

If you have any questions regarding  
this agenda please contact the  
Township Clerk at 732-615-2014



**Township of Middletown**  
**Town Hall-Main Meeting Room**  
**One Kings Highway**  
**Middletown, NJ 07748**

## **OCTOBER 21, 2019 REGULAR MEETING**

### **MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

### **EXECUTIVE SESSION AT 6:00 PM**

#### 1. 10-21-19 Executive Session Resolution

### **MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u>X</u>	Committeeman Settembrino	<u>absent</u>
Committeewoman Snell	<u>X</u>	Deputy Mayor Fiore	<u>absent</u>
		Mayor Perry	<u>X</u>

### **PLEDGE OF ALLEGIANCE**

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

### **CERTIFICATE OF APPRECIATION/PROCLAMATION**

2. Proclamation Recognizing November 11, 2019 as Veterans Day in Middletown Township (For the Record)
3. Proclamation Recognizing November 30, 2019 as Small Business Saturday in Middletown Township (For the Record)

### **APPROVAL OF MINUTES**

4. September 23, 2019 Regular Meeting, October 7, 2019 Workshop Meeting

### **PUBLIC HEARING OF PROPOSED ORDINANCES**

5. 2019-3268 Ordinance Providing Funding For Acquisition of a Sport Utility Vehicle for the Fire Dept. Appropriating \$51,000

### **INTRODUCTION OF PROPOSED ORDINANCES**

6. 2019-3269 Township Of Middletown County Of Monmouth Ordinance Authorizing All Way Stop At Intersection Of Cooper And Bowne Roads
7. 2019-3270 Ordinance Amending § 465-95 Of The Code Of The Township Of Middletown Prohibiting Parking On Overton Drive

### **CONSENT AGENDA**

8. 19-247 Removed from Agenda

## **OCTOBER 21, 2019 REGULAR MEETING**

- [9.](#) 19-248 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "Child Passenger Safety Seat Program"
- [10.](#) 19-249 Resolution Authorizing the Award of Contract to Vendor with State Contracts for Seven (7) 2020 Ford F350 Pick-Up Trucks
- [11.](#) 19-250 Resolution Authorizing Change Order for the Thompson Avenue Improvements No 3 and Final
- [12.](#) 19-251 Resolution Authorizing Canceling Taxes on Block 1049.02, Lots 1&2
- [13.](#) 19-252 Authorizing Award Of Contract For Snow Removal & Weather Related Services
  
- [14.](#) 19-253 Resolution Supporting Senate Bill 3283 Permitting Municipalities to Establish Affordable Housing Preference for First Responders
- [15.](#) 19-254 Resolution Awarding A Professional Services Contract For Real Estate Appraisal Services For The Port Monmouth, New Jersey Flood Risk Management Program Contract #4 And Contract #5
- [16.](#) 19-255 Resolution Authorizing Payment of Bills October 21, 2019
- [17.](#) 10-21-2019 Raffle and Bingo License Applications

### **TOWNSHIP COMMITTEE COMMENTS**

### **PUBLIC COMMENTS**

### **EXECUTIVE SESSION**

### **ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

In Re Block 607, Lot 6 (ATOD December 2019)  
Mortgage Subordination Request (ATOD November 2019)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

None



# PROCLAMATION

*Office of the Mayor*



- WHEREAS:** **Veterans Day**, once called Armistice Day, originated as a national commemoration of the anniversary of the ending of World War I. Congress changed the name to **Veterans Day** in 1954 to expand the significance of the commemoration so that a grateful nation might pay homage to the veterans of all wars who have contributed so much to the preservation of the nation; and
- WHEREAS:** Middletown Township and Middletown VFW Post 2179 will honor the sacrifice and valor of our brave servicemen and women with a **Veterans Day** Parade on Sunday, November 3<sup>rd</sup>; and
- WHEREAS:** We, as citizens of a grateful nation, are thankful for the opportunity to recognize our distinguished veterans whose service has allowed our nation to prosper and let us live in freedom. We pay special tribute to the valiant guardians of our freedom who remain listed as Missing in Action, and we offer support to the loving families who hope for their safe return; and
- WHEREAS:** This year we celebrate the 62nd anniversary of the **Veterans Day** Parade. The theme of the parade is "Middletown Supports All Veterans," and on behalf of all Middletown residents, we will use this milestone to rededicate ourselves to honoring all the veterans who have served our great nation. Now,
- THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim November 11<sup>th</sup> as **Veterans Day** in Middletown Township in recognition of the courageous efforts of our veterans. We invite the residents of Middletown Township to join us at the **Veterans Day** Parade starting at Bayview Elementary School on Sunday, November 3<sup>rd</sup> at 1:00 p.m. to honor our American heroes past and present.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this twenty-first day of October in the year two thousand nineteen*

---

Mayor Tony Perry



# PROCLAMATION

*Office of the Mayor*

## 10<sup>th</sup> ANNUAL SMALL BUSINESS SATURDAY



**WHEREAS:** Middletown, NJ celebrates our local small businesses and the contributions they make to our economy and community. According to the United States Small Business Administration, there are currently 28.8 million small businesses in the U.S., representing 99.7 percent of all businesses with employees in the country, and are responsible for 63 percent of net new jobs created over the past 20 years; and

**WHEREAS:** Small businesses employ over 48 percent of all businesses with employees in the United States; and

**WHEREAS:** 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and

**WHEREAS:** 89 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and

**WHEREAS:** Advocacy groups, as well as public and private organizations across the country, have endorsed the Saturday after Thanksgiving as Small Business Saturday; and

**WHEREAS:** 76 percent of all consumers plan to go to one or more small business as part of their holiday shopping; and

**WHEREAS:** Middletown, NJ supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods. Now,

**THEREFORE:** I, Mayor Tony Perry and the Middletown Township Committee, do hereby proclaim **November 30, 2019** as **SMALL BUSINESS SATURDAY** in Middletown and urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

*Given, under my hand and the Great Seal of the Township of Middletown,  
this 21st day of October in the year two thousand nineteen*

---

Mayor Tony Perry

**ORDINANCE NO. 2019-3268**

**TOWNSHIP OF MIDDLETOWN**

**AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH PURPOSE.**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for acquisition of a sport utility vehicle for the Fire Department, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of \$51,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of \$51,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

**(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AND POSTED WITH THE ORDINANCE, IN FULL, AFTER INTRODUCTION AND AT LEAST SEVEN DAYS PRIOR TO THE PUBLIC HEARING)**

**AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH PURPOSE**

**NOTICE OF PENDING ORDINANCE**

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on October 7, 2019. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on October 21, 2019 at 7:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of \$51,000 for acquisition of a sport utility vehicle for the Fire Department.

/s/ Heidi Brunt  
Township Clerk

**(TO BE PUBLISHED WITH THE ORDINANCE,  
IN FULL OR BY TITLE, AFTER FINAL PASSAGE)**

**AN ORDINANCE PROVIDING FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE FOR THE FIRE DEPARTMENT FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING \$51,000 FOR SUCH PURPOSE**

ADOPTED:            October 21, 2019

APPROVED:      October 21, 2019

Mayor

ATTEST:

/s/ Heidi Brunt  
Township Clerk

## NOTICE OF ADOPTION

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on October 21, 2019.

/s/ Heidi Brunt  
Township Clerk



**Re: TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

**\$51,000 FUNDING FOR ACQUISITION OF A SPORT UTILITY VEHICLE  
FOR THE FIRE DEPARTMENT**

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

\_\_\_\_\_ Certified copy of the minutes of the meeting of the Township Committee held \_\_\_\_\_  
\_\_\_\_\_ showing introduction of the ordinance.

\_\_\_\_\_ Affidavit of Publication in local newspaper following introduction of the ordinance.

\_\_\_\_\_ Certified copy of the minutes of the meeting of the Township Committee held \_\_\_\_\_  
\_\_\_\_\_ showing public hearing and final adoption of the ordinance.

\_\_\_\_\_ Affidavit of Publication in local newspaper following final adoption of the ordinance.

\_\_\_\_\_ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the Township  
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the  
Municipal Building in the \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
o'clock \_ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

# **CERTIFICATE**

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on \_\_\_\_\_ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Heidi Brunt, Township Clerk

(SEAL)

EXTRACT from the minutes of a \_\_\_\_\_ meeting of the Township  
Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the  
Municipal Building in the \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_ o'clock \_\_m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

# **CERTIFICATE**

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on \_\_\_\_\_ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Heidi Brunt, Township Clerk

(SEAL)

## CLERK'S CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on \_\_\_\_\_ and finally adopted by the governing body on \_\_\_\_\_, and where necessary approved by the Mayor on \_\_\_\_\_.

3. On \_\_\_\_\_ a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on \_\_\_\_\_. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Heidi Brunt, Township Clerk

[SEAL]

**Resolution No. 19-**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2019 Budget – “Child Passenger Safety Seat Program”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$16,500.00 grant from The State of New Jersey for the Child Passenger Safety grant and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$16,500.00 which is now available as revenue from:

The State of New Jersey  
“Child Passenger Safety Seat Program”

BE IT FURTHER RESOLVED that a sum of \$16,500.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
The State of New Jersey  
Child Passenger Safety Seat Program

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 21, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 19th day of October 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK



**RESOLUTION 19-**  
**AUTHORIZING AWARD OF CONTRACT**  
**TO VENDOR(S) WITH STATE CONTRACTS**  
**FOR SEVEN (7) 2020 FORD F350 4WD PICK-UP TRUCKS**

**BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

**ITEM # 1**

**VENDOR**

**WINNER FORD**  
**250 HADDONFIELD BERLIN ROAD**  
**CHERRY HILL, NJ 08034**

**STATE CONTRACT: # 88758**

**AMOUNT: \$253,967.00**

**DESCRIPTION**

**SEVEN (7) FORD F350 4WD PICK-UP TRUCKS AND EQUIPMENT FOR THE PUBLIC WORKS DEPARTMENT.**

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers C-04-55-918-227- and C-04-55-916-178-. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**C-04-55-918-227-006 - \$252,000.00**  
**C-04-55-916-178-004 - \$1,967.00**

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Dir. Public Works
- D) Vendor

### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held\_\_\_\_\_2019.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

---

HEIDI R. BRUNT  
TOWNSHIP CLERK

## RESOLUTION NO. 19-

### Resolution Authorizing a Change Order No 3 for the Thompson Avenue Improvements Project

**BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

#### CHANGE ORDER NO 3 FOR THOMPSON AVENUE IMPROVEMENTS

##### DESCRIPTION OF CHANGE:

**EXTRAS:** Various Items are increased to reflect as built quantities

**SUPPLEMENTARY:** None

**REDUCTIONS:** Various Items are reduced to reflect as built quantities

	ADDITIONAL	REDUCTION
Total reductions this CO	xxxxxxxxx	\$14,652.86
Total extras this CO	\$19,722.00	xxxxxxxxxxxxx
Total Supplementary this CO	\$0.00	xxxxxxxxxxxxx
Total this CO	\$19,722.00	\$14,652.86
Net change this CO	\$5,069.14	
Previous Change Orders	\$55,293.25	\$15,644.00
Total Change Orders to Date	\$75,015.25	\$30,316.86
Net Change in Contract	\$44,698.39	
Original Contract Amount	\$323,193.30	
Change Orders to Date	\$44,698.39	
Revised Contract Price	\$367,891.69	

be and the same is hereby ratified and confirmed.

**BE IT FURTHER RESOLVED**, The Township Clerk shall send a certified copy of this resolution to the following:

- a. Purchasing
- b. Joseph E. Maloney, PE – Township Engineer
- c. T&M Associates
- d. Black Rock Enterprises, LLC

### **MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

### **CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 21, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of October 2019.

---

HEIDI R BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Cancelling Taxes On Block 1049.02  
Lots 1 And 2 Due To Duplication Of Tax Records**

**WHEREAS**, Block 1049.02, Lots 1 and 2 are duplicate tax lots that resulted as part of an error during the course of subdivision that failed to delete former lot numbers; and

**WHEREAS**, taxes were improperly assessed on Block 1049.02, Lots 1 and 2 during 2019 and need to be cancelled.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby cancels all tax balances remaining for 2019 that were assessed to Block 1049.02, Lots 1 and 2 within the Township of Middletown.

**AUTHORIZING AWARD OF CONTRACT  
FOR  
SNOW REMOVAL & WEATHER RELATED SERVICES**

**WHEREAS, bids for Weather Related Emergency Services were received by the Township of Middletown on May 21, 2019 and July 9, 2019 with no bids being received and;**

**WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Public Works to negotiate a 24-month contract with interested parties within available funding for the project, and**

**WHEREAS, the Director of Public Works negotiated prices with the following vendors to provide Snow Removal and Weather Related Services for the Township of Middletown as needed, the available funding is found in the line item appropriation of the official budget no. 9-01-26-290-101-280 in the amount not to exceed: \$310,000.00 and**

**WHEREAS, additional funding will be available for Weather Related Emergency Services upon adoption of the 2020 and 2021 temporary budgets.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for Weather Related Emergency Services to the following vendors:**

**VENDOR**

**FLYNN TREE SERVICE**

**44 SWARTZEL DRIVE**

**MIDDLETOWN, N.J. 07748**

**ONE (1) PICK-UP TRUCKS WITH 8FT  
SNOW PLOWS \$170.00 PER HOUR**

**ONE (1) MASON DUMP TRUCK WITH 9FT  
SNOW PLOW \$180.00 PER HOUR**

**THREE (3) SINGLE AXLE DUMP TRUCK  
WITH A 10FT SNOW PLOW \$210.00 PER HOUR**

**EAST COAST ENTERPRISE ELECTRIC, LLC**

**270 SUNRISE ROAD**

**BELFORD, N.J. 07718**

**FIVE (5) PICK-UP TRUCKS WITH 8FT  
SNOW PLOWS \$170.00 PER HOUR**

**ONE SINGLE AXLE DUMP TRUCK WITH  
10FT PLOW \$210.00 PER HOUR**

**FRANK SUTTON TRUCKING LLC**

**522 SHARK RIVER ROAD**

**WALL TOWNSHIP, N.J. 07727**

**FIFTEEN (15) PICK-UP TRUCKS WITH 8FT  
PLOWS \$170.00 PER HOUR**

**SIX (6) PICK-UP TRUCKS WITH 9FT  
PLOWS \$180.00 PER HOUR**

**ONE (1) DUMP TRUCK WITH 9FT PLOW \$180.00 PER HOUR**

**ONE (1) DUMP TRUCK WITH 8FT PLOW \$170.00 PER HOUR**

**THREE (3) SINGLE AXLE DUMP TRUCKS WITH  
10FT PLOWS \$210.00 PER HOUR**

**ONE (1) SKID STEER WITH 10FT BOX  
LOADER \$200.00 PER HOUR**

**ONE (1) LOADER \$260.00 PER HOUR**

**BRANIN'S CONSTRUCTION**  
**P.O. BOX 415**  
**HIGHLANDS, N.J. 07732**

<b>TWO (2) PICK-UP TRUCKS WITH 9FT SNOW PLOWS</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) RACK BODY TRUCK WITH 9FT SNOW PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) MASON DUMP TRUCK WITH 9FT SNOW PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>THREE (3) SINGLE AXLE DUMP TRUCKS WITH 10FT SNOW PLOWS</b>	<b>\$210.00 PER HOUR</b>
<b>TWO (2) TANDEM DUMP TRUCK WITH 11FT SNOW PLOW</b>	<b>\$230.00 PER HOUR</b>
<b>ONE (1) BACKHOE</b>	<b>\$240.00 PER HOUR</b>
<b>TWO (2) FRONT END WHEEL LOADERS</b>	<b>\$260.00 PER HOUR</b>

**RED BANK RECYCLING**  
**64 CENTRAL AVENUE, P.O. BOX 2126**  
**RED BANK, N.J. 07701**

<b>FIVE (5) FRONT END WHEEL LOADERS</b>	<b>\$260.00 PER HOUR</b>
---	--------------------------

**BRADLEY BENNETT SIGNATURE LANDSCAPES**  
**1476 WEST FRONT STREET**  
**LINCROFT, NJ 07738**

<b>SEVEN (7) PICK-UP TRUCKS WITH 8FT SNOW PLOWS</b>	<b>\$170.00 PER HOUR</b>
<b>ONE (1) PICK-UP TRUCK WITH 9FT SNOW PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) RACK BODY TRUCK WITH 9FT SNOW PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) MASON DUMP TRUCK WITH 9FT PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE (1) UTILITY BED WITH 9FT PLOW</b>	<b>\$180.00 PER HOUR</b>
<b>ONE 6X6</b>	<b>\$210.00 PER HOUR</b>
<b>ONE (1) BACKHOE</b>	<b>\$240.00 PER HOUR</b>

**VELBA CONTRACTING**  
**1564 ENGLISHTOWN ROAD**  
**OLD BRIDGE, N.J. 08857**

<b>TWO (2) PICK-UP TRUCKS WITH 8FT PLOWS</b>	<b>\$170.00 PER HOUR</b>
--	--------------------------



<b>TWO (2) MASON DUMP TRUCKS WITH 9FT PLOWS</b>	<b>\$180.00 PER HOUR</b>
<b>TWO (2) SINGLE AXLE DUMP TRUCKS WITH 10FT PLOWS</b>	<b>\$210.00 PER HOUR</b>

**BENNETT'S PROPERTY AND DESIGN WORKS**  
**32 KANES LANE**  
**MIDDLETOWN, N.J. 07748**

<b>TWO (2) PICK-UP TRUCKS WITH 8FT PLOW</b>	<b>\$170.00 PER HOUR</b>
<b>TWO (2) MASON DUMP TRUCKS WITH 9FT SNOW PLOWS</b>	<b>\$180.00 PER HOUR</b>
<b>TWO (2) SINGLE AXLE DUMP TRUCKS WITH 10FT PLOWS</b>	<b>\$210.00 PER HOUR</b>
<b>ONE (1) TANDEM DUMP TRUCK WITH 11FT PLOW</b>	<b>\$230.00 PER HOUR</b>
<b>ONE (1) FRONT END WHEEL LOADER</b>	<b>\$260.00 PER HOUR</b>

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

**WHEREAS**, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated in account 9-01-26-290-101-280. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

**BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:30-11.10 (a) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

2. A certified copy of this resolution shall be provided by the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Ted Maloney, Director of Public Works
- D) All of the above vendors

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2019.

Witness my hand and seal of the Township Clerk of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**

**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Resolution Supporting Senate Bill 3283 Establishing  
Affordable Housing Preferences For First Responders**

**WHEREAS**, current law does not allow for preferences to be utilized for the occupancy of affordable housing units; and

**WHEREAS**, Senate Bill 3283 would allow municipalities to establish a limited preference for first responders; and

**WHEREAS**, this legislation would permit first responders who have served a minimum of two years, including volunteers, who otherwise meet standard affordable housing eligibility requirements, to secure a preference for available affordable housing units; and

**WHEREAS**, Middletown counts thousands of residents as paid or volunteer first responders, many of which could use affordable housing that may otherwise not be available to them; and

**WHEREAS**, Middletown continues to administer its existing affordable housing programs while working with developers and other parties to create new realistic, fiscally and environmentally responsible affordable housing opportunities.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby supports and endorses Senate Bill 3283 permitting municipalities to establish an affordable housing preferences for eligible first responders.

**BE IT FUTHER RESOLVED** that an executed copy of this Resolution shall be transmitted to the Office of the Governor, the President of the Senate, Speaker of the General Assembly, and to the legislators representing the Township of Middletown.



**RESOLUTION NO. 19-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING A PROFESSIONAL SERVICES  
CONTRACT FOR REAL ESTATE APPRAISAL SERVICES FOR  
THE PORT MONMOUTH, NEW JERSEY FLOOD RISK MANAGEMENT PROGRAM  
CONTRACT #4 AND CONTRACT #5**

**WHEREAS**, under Public Law No. 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, the United States Army Corps of Engineers ("USACE") conducted an investigation and identified areas located in the Township that were subject to significant coastal storm damage and tide-induced flooding; and

**WHEREAS**, pursuant to that investigation, the USACE implemented the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program (the "Program") which provides for hurricane and storm damage reduction and calls for certain improvements; and

**WHEREAS**, there exists a need for the Township to retain the services of a qualified and licensed firm to provide real estate appraisal services related to the implementation of the Program, including but not limited to representing the Township in matters such as real estate appraisals and calculation of just compensation for the same related to real property acquisitions; and

**WHEREAS**, based on the recommendation of the New Jersey Department of Environmental Protection and Township Engineer, J. McHale & Associates, Inc. is qualified and has agreed to provide real estate appraisal services for a price not to exceed \$80,000 for Contract #4 and a price not to exceed \$45,000 for Contract #5 of the Program, subject to the Certification of availability of funds being provided by the Chief Financial Officer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the real estate appraisal firm of J. McHale & Associates, Inc. is hereby awarded a professional service contract to serve as Real Estate Appraiser for the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program for a price not to exceed \$80,000 for Contract #4 and a price not to exceed \$45,000 for Contract #5.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute Agreements for the provision of such professional services, copies of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Settled in 1664  
Pride in Middletown

Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

OCTOBER 21, 2019

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	\$	0.00
CURRENT ACCOUNT – 2019		2,432,127.81
SPECIAL TRUST ACCOUNT		184,879.85
CAPITAL ACCOUNT		208,291.62
DOG TAX ACCOUNT		8,102.98
COMM. DEV. GRANT ACCOUNT		1,736.14
GRANT FUND ACCOUNT		2,468.78
PAYROLL		92,794.90
TOTAL	\$	<u>2,930,402.08</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF OCTOBER 21, 2019.

COLLEEN LAPP  
CHIEF FINANCIAL OFFICER

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 8-First      to 9-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 10/11/19 to 10/17/19      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
9-01-20-100-100-101	A/E SW REG								
19-04307 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			24,167.82	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-100-100-103	A/E OVERTIME								
19-04307 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			6.32	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-100-100-104	A/E PART TIME SALARIES								
19-04307 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			3,771.33	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
19-03977 1 WBMASON W.B.MASON	ADMIN OFFICE SUPPLIES		164.94	R	09/20/19	10/15/19		203150570	
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
19-00704 31 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams		115.00	R	09/13/19	10/15/19		432401	B
19-00704 32 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams		155.00	R	09/13/19	10/15/19		431772	B
19-00704 33 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physical & RTW Exams		115.00	R	09/13/19	10/15/19		432394	B
			385.00						
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
19-00017 10 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES		3,000.00	R	05/10/19	10/15/19		9138	B
19-00024 11 CLB PART CLB PARTNERS, LLC	PROVIDE GOVERNMENTAL AFFAIRS		5,000.00	R	06/18/19	10/15/19		4110	B
			8,000.00						
Extd Total:			36,495.41						
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
19-04307 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			5,497.61	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-100-101-104	PURCHASING PART-TIME S/W								
19-04307 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			734.93	P	1190 10/16/19	10/16/19	10/16/19	15312	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
19-00050 48 DSWAT010 DS WATERS OF AMERICA		PURCHASING WATER COOLER SVCS.	3.75	R	02/07/19	10/15/19		8617904 100119	B
	Extd Total:		6,236.29						
	Department Total:		42,731.70						
9-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
19-04307 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			769.22	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPENSES								
19-03848 1 BEACO010 BEACON AWARDS & SIGNS		3X5 Nylon Flags in a box	180.00	R	09/13/19	10/16/19		0919-MAYOR FLAG	
19-04010 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		Mayors' Box Luncheon	75.00	R	09/25/19	10/16/19		MLJ839-19	
			255.00						
	Extd Total:		1,024.22						
	Department Total:		1,024.22						
9-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
19-04307 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			9,306.35	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-120-100-104	TWP CLERK P/T S/W								
19-04307 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			3,146.59	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
19-00394 10 DSWAT010 DS WATERS OF AMERICA		WATER COOLER ADMINISTRATION	6.19	R	01/23/19	10/15/19		10799973 100119	B
19-03980 3 STAPLES STAPLES ADVANTAGE		CLERKS OFFICE SUPPLIES	62.53	R	09/23/19	10/16/19		3425789244	
19-03980 6 STAPLES STAPLES ADVANTAGE		CLERKS OFFICE SUPPLIES	21.59	R	10/16/19	10/16/19		3425997616	
19-03982 2 WBMASON W.B.MASON		CLERK OFFICE SUPPLIES	46.13	R	09/23/19	10/15/19		203236719	
19-04146 1 MGLFO010 MGL FORMS SYSTEMS		Letter Size Minute Paper	56.00	R	10/03/19	10/15/19		167194	
19-04146 2 MGLFO010 MGL FORMS SYSTEMS		Legal Size Filler Paper	62.00	R	10/03/19	10/15/19		167194	
19-04146 3 MGLFO010 MGL FORMS SYSTEMS		Shipping	15.00	R	10/03/19	10/15/19		167194	
			226.26						
9-01-20-120-100-207	TWP CLERK-CODIFICATIONS								
19-03819 1 GENERALC GENERAL CODE		Supplement No 5	759.55	R	09/13/19	10/15/19		PG000019771	
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX								
19-04131 2 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ		2019 SHREDDING SERVICES	24.50	R	10/16/19	10/16/19		1327092619	



October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX Continued						
19-04131 3 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICES	142.85	R	10/16/19	10/16/19	1327101019	
		167.35					
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
19-03643 1 ALLAM030 ALL AMERICAN PRINT & COPY	VENDING STICKERS CLERKS OFFICE	35.00	R	08/29/19	10/15/19	72739	
19-03643 2 ALLAM030 ALL AMERICAN PRINT & COPY	TRAIN STATION HANG TAG PURPLE	1,740.00	R	08/29/19	10/15/19	72739	
19-03832 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	291.09	R	09/13/19	10/15/19	AD 2019849	B
		2,066.09					
9-01-20-120-100-223	TWP CLERK-POSTAGE						
19-04118 1 NEOPOST NEOPOST NORTHEAST	MAINT. CONTRACT 2019/20	816.00	R	10/03/19	10/16/19	56980627	
	Extd Total:	16,488.19					
	Department Total:	16,488.19					
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
19-04307 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		19,726.42	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-20-130-100-104	FINANCE- PART-TIME						
19-04307 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,742.58	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
19-00050 46 DSWAT010 DS WATERS OF AMERICA	FINANCE WATER COOLER SVCS.	3.79	R	02/07/19	10/15/19	8617904 100119	B
19-03980 5 STAPLES STAPLES ADVANTAGE	FINANCE MONTHLY CALENDARS 2020	43.81	R	09/23/19	10/16/19	3425789245	
19-03981 3 WBMASON W.B.MASON	FINANCE REMANUFACTURED TONOR	117.82	R	09/23/19	10/15/19	203198884	
19-03982 5 WBMASON W.B.MASON	FINANCE OFFICE SUPPLIES	47.51	R	09/23/19	10/15/19	203236963	
19-04008 4 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-FINANCE	29.82	R	09/25/19	10/16/19	426851	
		242.75					
9-01-20-130-100-202	FINANCE-EQUIPMENT PURCHASE						
19-03880 1 STAPLES STAPLES ADVANTAGE	HSM SHREDDER FINANCE DEPT	451.59	R	09/20/19	10/16/19	3426284958	
9-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
19-03776 1 TCTA0010 TCTA OF NJ	TCTANJ OFFICERS ANNUAL BRUNCH	25.00	R	09/10/19	10/15/19	NOV. 20, 2019	
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES						
19-04168 1 TSYS TSYS	CLERK OCTOBER CREDIT CARD FEES	200.55	P	1186 10/11/19	10/11/19	OCTOBER 2019	
19-04168 2 TSYS TSYS	COURT OCTOBER CREDIT CARD FEES	1,677.00	P	1186 10/11/19	10/11/19	OCTOBER 2019	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES	Continued						
19-04168 3 TSYS TSYS		POLICE OCTOBER CREDIT CARD FEE	1,475.47	P	1186 10/11/19	10/11/19	10/11/19 OCTOBER 2019	
19-04287 1 FIRST DA	First Data Global Leasing Co.	COURT OCTOBER LEASE PAYMENT	36.98	P	1187 10/16/19	10/16/19	10/16/19 OCT. 2019	
19-04287 2 FIRST DA	First Data Global Leasing Co.	CLERK OCTOBER LEASE PAYMENT	36.98	P	1187 10/16/19	10/16/19	10/16/19 OCT. 2019	
19-04291 2 TREAS111	TREASURER, STATE OF NJ/1989 GT	1989 GT STEVENSON TRACT	0.36	P	1188 10/16/19	10/16/19	10/16/19 PMT #28	
			3,427.34					
	Extd Total:		25,615.68					
	Department Total:		25,615.68					
Extd:	FINANCE AUDIT CONTROL ACCOUNT							
9-01-20-135-100-230	FINANCE-CONTINUING DISCLOSURE REPORTING							
19-01145 1 NW FINAN	NW FINANCIAL GROUP, LLC	FINANCIAL DISCLOSURE REPORTING	1,500.00	R	03/07/19	10/15/19	2018 FILING	
	Extd Total: FINANCE AUDIT CONTROL ACCOUNT		1,500.00					
	Department Total:		1,500.00					
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
19-04307 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 18, 2019	11,879.82	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-20-140-100-104	MIS-PART TIME							
19-04307 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 18, 2019	909.15	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-20-140-100-201	MIS-MATERIALS & SUPPLIES							
19-00050 50 DSWAT010	DS WATERS OF AMERICA	MIS WATER COOLER SERVC.	3.75	R	02/07/19	10/15/19	8617904 100119	B
19-03977 3 WBMASON	W.B.MASON	MIS OFFICE SUPPLIES	25.80	R	09/20/19	10/15/19	203150561	
19-03978 2 STAPLES	STAPLES ADVANTAGE	MIS OFFICE SUPPLIES	11.19	R	09/20/19	10/16/19	3425789243	
19-04075 2 WBMASON	W.B.MASON	MIS OFFICE SUPPLIES	62.45	R	09/27/19	10/16/19	203396911	
19-04105 1 ALLAM030	ALL AMERICAN PRINT & COPY	STAMP RECEIVED FOR MIS DEPT	60.00	R	10/02/19	10/16/19	72764	
			163.19					
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE							
19-04053 1 STRATIX	STRATIX SYSTEMS, INC.	Repair Large Format Scanner	333.15	R	09/25/19	10/15/19	429331	
	Extd Total:		13,285.31					
	Department Total:		13,285.31					

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
19-04307 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			12,752.25	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
19-04307 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			756.00	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
19-00050 49 DSWAT010 DS WATERS OF AMERICA	COLLECTOR WATER COOLER SERVC.		3.75	R	02/07/19	10/15/19		8617904 100119	B
19-03759 1 STAPLES	STAPLES ADVANTAGE	TAX COLLECTOR OFFICE SUPPLIES	136.85	R	09/06/19	10/16/19		3424597217	
19-03977 4 WBMASON	W.B.MASON	COLLECTOR OFFICE SUPPLIES	10.85	R	09/20/19	10/15/19		203150344	
			151.45						
9-01-20-145-100-202	COLLECTOR-EQUIPMENT PURCHASE								
19-03880 3 STAPLES	STAPLES ADVANTAGE	HSM SHREDDER TAX COLLECTOR	451.61	R	09/20/19	10/16/19		3426284958	
9-01-20-145-100-206	COLLECTOR-TRAINING								
19-04121 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	Registration: Review Class	650.00	R	10/03/19	10/15/19		49654	
19-04122 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	Registration: Review Class	650.00	R	10/03/19	10/15/19		49674	
			1,300.00						
	Extd Total:		15,411.31						
9-01-20-145-101-260	COLLECTOR-TAX TITLE LIENS								
19-00007 10 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEAGL COUNSEL	689.00	R	06/18/19	10/15/19		093019	B
	Extd Total:		689.00						
	Department Total:		16,100.31						
9-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
19-04307 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			10,832.25	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
19-00050 47 DSWAT010 DS WATERS OF AMERICA	ASSESSOR WATER COOLER SVCS.		3.75	R	02/07/19	10/15/19		8617904 100119	B
19-03759 2 STAPLES	STAPLES ADVANTAGE	TAX ASSESSOR OFFICE SUPPLIES	20.38	R	09/06/19	10/16/19		3425116897	
19-03759 3 STAPLES	STAPLES ADVANTAGE	TAX ASSESSOR OFFICE SUPPLIES	73.74	R	09/24/19	10/16/19		3424597218	
19-03759 4 STAPLES	STAPLES ADVANTAGE	TAX ASSESSOR OFFICE SUPPLIES	61.45	R	10/16/19	10/16/19		3425789242	
19-04008 5 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS-ASSESSO	29.82	R	09/25/19	10/16/19		426851	
			66.24						

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-20-150-100-202	ASSESSOR-EQUIPMENT PURCHASE							
19-03880 2 STAPLES	STAPLES ADVANTAGE	HSM SHREDDER TAX ASSESSOR	451.59	R	09/20/19	10/16/19	3426284958	
9-01-20-150-100-203	ASSESSOR'S OFFICE-IN HOUSE INSPECT PRGM							
19-00252 1 APPRA005	APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	11,090.00	R	01/16/19	10/16/19	VOUCHER 1	
19-00252 3 APPRA005	APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	48,810.00	R	01/16/19	10/16/19	VOUCHER 2	
19-00252 4 APPRA005	APPRAISAL SYSTEMS, INC.	PROVIDE REAL PROPERTY DATA AND	45,580.00	R	01/16/19	10/16/19	VOUCHER 3	
			105,480.00					
9-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES							
19-03699 1 HARD ROC	BOARDWALK 1000, LLC D/B/A	Hard Rock for League for Alex	308.00	R	09/04/19	10/15/19	45BZD	
	Extd Total:		117,138.08					
	Department Total:		117,138.08					
9-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
19-00016 34 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	2,305.50	R	06/18/19	10/15/19	81724	B
19-00016 35 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	1,624.00	R	06/18/19	10/15/19	81725	B
19-00016 37 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	493.00	R	06/18/19	10/15/19	81726	B
			4,422.50					
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
19-00016 36 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE SEPTEMBER	65.00	R	10/08/19	10/15/19	817.25	B
	Extd Total:		4,487.50					
	Department Total:		4,487.50					
	CAFR Total:		238,370.99					
9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
19-04307 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		7,910.60	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
19-00784 10 DSWAT010	DS WATERS OF AMERICA	Water Cooler / Bottled Water	10.39	R	09/12/19	10/15/19	14852668 100119	B
19-04008 3 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS-PLANNING	29.82	R	09/25/19	10/16/19	426851	
			40.21					
9-01-21-180-100-220	PLANNING-PROFESSIONAL FEES							
19-03423 2 TMAS 010	T & M ASSOCIATES	Area in Need of Redevelopment	2,762.50	R	08/15/19	10/16/19	MAC374037	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-21-180-100-232 19-00268 46 STRATIX	PLANNING-EQUIPMENT MAINTENANCE STRATIX SYSTEMS, INC. PLANNING COPIER A2534	771.20	R	01/18/19	10/15/19		428431	B
	Extd Total:	11,484.51						
9-01-21-180-101-101 19-04307 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	PLANNING BOARD-REGULAR SALARIES	935.56	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-21-180-101-102 19-04307 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	PLANNING BOARD-OVERTIME	220.52	P	1190 10/16/19	10/16/19	10/16/19	15312	
	Extd Total:	1,156.08						
	Department Total:	12,640.59						
9-01-21-185-100-101 19-04307 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	ZONING BOARD-REGULAR SALARIES	935.55	P	1190 10/16/19	10/16/19	10/16/19	15312	
	Extd Total:	935.55						
	Department Total:	935.55						
	CAFR Total:	13,576.14						
9-01-22-195-100-101 19-04307 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	INSPECTIONS - BUILDING S/W	30,258.20	P	1190 10/16/19	10/16/19	10/16/19	15312	
19-04307 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		<u>369.60</u>	P	1190 10/16/19	10/16/19	10/16/19	15312	
		30,627.80						
9-01-22-195-100-102 19-04307 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	INSPECTIONS - HOUSING S/W	2,091.45	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-22-195-100-104 19-04307 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	INSPECTIONS-PART-TIME S/W	8,784.33	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-22-195-100-105 19-04307 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	INSPECTIONS - ZONING S/W	3,297.00	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-22-195-100-106 19-04307 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	INSPECTIONS - ZONING PT	2,444.00	P	1190 10/16/19	10/16/19	10/16/19	15312	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE							
19-00619 10 DSWAT010 DS WATERS OF AMERICA		Water Del/Cooler Rental	6.19	R	01/30/19	10/15/19	8617917 100119	B
	Extd Total:		47,250.77					
	Department Total:		47,250.77					
	CAFR Total:		47,250.77					
9-01-23-210-100-221	INSURANCE PREMIUMS							
19-00013 6 PREFERRE PREFERRED BEHAVIOR HEALTH GRP		PROVIDE PROFESSIONAL SERVICES	120.00	R	06/25/19	10/16/19	91519	B
	Extd Total:		120.00					
	Department Total:		120.00					
9-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
19-00018 49 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THIRD PARTY	34,540.44	R	07/23/19	10/15/19	93019WC	B
19-00018 50 INSERVCO INSERVCO INSURANCE SERVICES		TO SERVE AS THIRD PARTY	<u>21,500.61</u>	R	10/09/19	10/15/19	100719WC	B
			56,041.05					
	Extd Total:		56,041.05					
	Department Total:		56,041.05					
9-01-23-220-100-222	INSURANCE-PPO CLAIMS							
19-00709 37 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO #158	45,255.32	R	09/11/19	10/16/19	9/26/19	B
19-00709 38 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PPO #158	<u>22,587.42</u>	R	10/08/19	10/16/19	10/3/19	B
			67,842.74					
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
19-00014 36 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	2,392.00	R	05/10/19	10/15/19	1098254	B
19-00014 37 DELTA010 DELTA DENTAL PLAN OF NJ INC.		FOR THE PROVISION OF DENTAL	<u>16,167.00</u>	R	09/11/19	10/15/19	1098255	B
			18,559.00					
9-01-23-220-100-224	INSURANCE - POS CLAIMS							
19-00710 74 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	191,071.26	R	09/11/19	10/16/19	09/26/19	B
19-00710 75 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims PO # 658	<u>43,414.81</u>	R	09/11/19	10/16/19	10/03/2019	B
			234,486.07					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS							
19-00710 72 TWPOF010 TWP.OF MIDD/QUALCARE		Health Care Claims HMO #657	3,180.36	R	07/23/19	10/16/19	9/26/19	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
9-01-23-220-100-225 19-00710 73 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS Continued Healthe Care Claims HMO #657	1,252.76 4,433.12	R	07/23/19	10/16/19		10/03/19	B
	Extd Total:	325,320.93						
	Department Total:	325,320.93						
9-01-23-225-100-225 19-04307 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	INSURANCE-UNEMPLOYMENT	209.66	P	1190 10/16/19	10/16/19	10/16/19	15312	
	Extd Total:	209.66						
	Department Total:	209.66						
	CAFR Total:	381,691.64						
9-01-25-240-100-101 19-04307 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	POLICE - PATROL S/W	308,302.22	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-240-100-102 19-04307 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	POLICE - SUPERIORS S/W	155,700.71	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-240-100-103 19-04307 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	POLICE-OVERTIME	21,350.35	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-240-100-105 19-04307 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	POLICE-SPECIAL OFFICERS CLASS	5,055.00	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-240-100-106 19-04307 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	POLICE-CROSS GUARD	30,529.11	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-240-100-117 19-04307 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	PD-CLERICAL/TELCOM SALARIES & WAG	19,072.36	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-240-100-118 19-04307 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	PD-CLERICAL/TELCOM OVERTIME	301.62	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-240-100-201 19-03976 3 WBMASON W.B.MASON	POLICE-MATERIALS & SUPPLIES POLICE RECYLED COPY PAPER	455.25	R	09/20/19	10/15/19		203150177	
19-03981 1 WBMASON W.B.MASON	POLICE REMANUFACTURED TONOR SOME	312.62	R	09/23/19	10/15/19		203198891	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
19-04008 2 STATE OF STATE OF NJ		STATE STORAGE BX/LIDS- POLICE	<u>29.82</u> 797.69	R	09/25/19	10/16/19	426851	
9-01-25-240-100-206	POLICE-TRAINING							
19-03668 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		ANTIETAM LEADERSHIP EXPERIENCE	1,450.00	R	09/03/19	10/16/19	IN-5412	
19-03672 1 GAMUT ROBERT JOSEPH KELLER dba GAMUT		POLICE TRAINING	550.00	R	09/03/19	10/15/19	033	
19-03813 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE		ANTIETAM LEADERSHIP EXPERIENCE	<u>1,450.00</u> 3,450.00	R	09/13/19	10/16/19	IN-5530	
9-01-25-240-100-207	POLICE - FIREARMS TRAINING							
19-02805 4 EAGLE020 EAGLE POINT GUN CO.		2019 AMMUNITION	2,978.60	R	06/21/19	10/15/19	156334	B
19-02805 5 EAGLE020 EAGLE POINT GUN CO.		2019 AMMUNITION	2,978.72	R	06/21/19	10/15/19	156334	B
19-02805 6 EAGLE020 EAGLE POINT GUN CO.		2019 AMMUNITION	404.08	R	06/21/19	10/15/19	156334	B
19-03043 5 MRJOHN RUSSELL REID WASTE HAUL DISPOS		2019 PORTA JOHN FEE - RANGE	<u>96.88</u> 6,458.28	R	07/10/19	10/16/19	5706189	B
9-01-25-240-100-229	POLICE-ANNUAL MEDICAL EXAMS							
19-02336 2 STATE060 STATE TOXICOLOGY LABORATORY		2019 RANDOM TOX TESTING	3,540.00	R	05/16/19	10/16/19	JULY 2019	B
19-03867 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS CROSSING GUARDS	170.00	R	09/13/19	10/15/19	431513	B
19-03867 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS CROSSING GUARDS	170.00	R	09/13/19	10/15/19	432940	B
19-03867 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS CROSSING GUARDS	180.00	R	09/13/19	10/15/19	432699	B
19-03867 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS CROSSING GUARDS	210.00	R	09/13/19	10/15/19	434276	B
19-04123 1 STATE060 STATE TOXICOLOGY LABORATORY		OVERAGE FROM PO #19-02336	<u>135.00</u> 4,405.00	R	10/03/19	10/16/19	JULY 2019	
9-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS							
19-04099 1 UPS 010 UPS		POLICE UPS CAMPUS SHIP	88.39	R	10/01/19	10/16/19	38Yw28409	
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
19-00268 47 STRATIX STRATIX SYSTEMS, INC.		POLICE COPIER A2635 COLOR	682.24	R	01/18/19	10/15/19	428431	B
19-00303 9 LEXISNEX LEXISNEXIS RISK SOLUTIONS		2019 ACCURIENT LAW ENFORCEMENT	<u>127.31</u> 809.55	R	01/23/19	10/15/19	164138720190930	B
9-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
19-03831 2 SODON010 SODON ELECTRIC		2019 LIGHT REPAIRS	541.45	R	09/13/19	10/16/19	S17-0099	B
9-01-25-240-100-294	POLICE-EXPLORERS							
19-04150 1 BOBSU010 BOB'S UNIFORM SHOP		SGT. CHEVRON PINS	39.80	R	10/03/19	10/16/19	138906	



October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-25-240-100-294	POLICE-EXPLORERS	Continued						
19-04150 2 BOBSU010	BOB'S UNIFORM SHOP	LT. BARS COLLAR BRASS	19.90	R	10/03/19	10/16/19	138906	
19-04150 3 BOBSU010	BOB'S UNIFORM SHOP	DOUBLE CHIEF STARS	12.50	R	10/03/19	10/16/19	138906	
			72.20					
9-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
19-03121 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 MEDICAL EXAMS	145.00	R	07/22/19	10/16/19	433797	B
	Extd Total:		557,078.93					
	Department Total:		557,078.93					
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
19-04307 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,378.83	P	1190 10/16/19	10/16/19 10/16/19	15312	
19-04307 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		98.08	P	1190 10/16/19	10/16/19 10/16/19	15312	
			1,476.91					
9-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
19-00220 2 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	98.80	R	01/15/19	10/15/19	C0215 #0046	B
19-00220 3 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	34.99	R	01/15/19	10/15/19	C0219 #0058	B
19-00220 4 FOODT020	FOODTOWN OF PORT MONMOUTH	FOOD & FOOD SUPPLIES	175.97	R	01/15/19	10/15/19	C0219 #0056	B
			239.78					
9-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
19-03496 1 MOTO WIR	MOTOROLA SOL.c/o WIRELESS COM. Vehicular Charger for HT750		1,003.20	R	08/16/19	10/15/19	16068839	
	Extd Total:		2,719.89					
	Department Total:		2,719.89					
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES							
19-03994 1 VERA 010	V. E. RALPH & SON INC.	LAERDAL SUCTION UNIT + shoulde	822.00	R	09/24/19	10/15/19	383144	
9-01-25-260-100-206	FIRST AID TRAINING							
19-03992 1 DOSIL010	DOSIL'S INC.	Dive Pool Sessions x 5 @ \$75/e	375.00	R	09/24/19	10/15/19	31914	
9-01-25-260-100-217	FIRST AID UNIFORM PURCHASES							
19-04065 1 WE EMBRO ANN	YARCZOWER	Rescue Task Force Patches	594.00	R	09/26/19	10/15/19	1001	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-25-260-100-241	FIRST AID EQUIPMENT MAINTENANCE								
19-03196 1 MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE	Bi-annual Service contract	2,887.50	R	07/25/19	10/15/19		SI-34035	
	Extd Total:		4,678.50						
	Department Total:		4,678.50						
9-01-25-265-100-102	FIRE - CHIEF STIPENDS								
19-04307 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 18, 2019	765.40	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
19-04307 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 18, 2019	1,323.75	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT								
19-00123 5 ALEO	ALEO, INC	FOOD FOR MEETINGS / DRILLS	85.97	R	01/14/19	10/15/19		148677	
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
19-03999 1 FISIONSIT	FIS ONSITE SERVICE LLC	REPAIRS TO LADDER #170	1,149.44	R	09/24/19	10/15/19		13084	
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
19-03049 1 FIREFIGH	FIREFIGHTER ONE LLC	SCOTT SCBA FLOW TESTING	8,760.00	R	07/10/19	10/15/19		10270237	
19-04030 1 NAYLO010	NAYLOR'S AUTO PARTS	TORQUE DRIVERS 1/4" ADJ LB	1,587.60	R	09/25/19	10/16/19		137202	
19-04030 2 NAYLO010	NAYLOR'S AUTO PARTS	PHILLIPS 2 IN 1 4X2 BIT	37.60	R	09/25/19	10/16/19		137202	
19-04033 1 NJFIR010	ACTION FIRE APPARATUS, TBA	REPAIR SCOTT AIR PAKS/CIRCUIT	127.80	R	09/25/19	10/15/19		61973	
19-04034 1 NJFIR010	ACTION FIRE APPARATUS, TBA	LABOR & BATTERIES FOR SCOTT	118.50	R	09/25/19	10/15/19		62037	
			10,631.50						
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
19-00201 10 DSWAT010	DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19	10/15/19		15428574 092819	B
9-01-25-265-100-299	FIRE DEPT MEDICAL EXPENSES								
19-02759 8 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	10/15/19		43375	B
19-02759 9 MERID040	MERIDIAN OCCUPATIONAL HEALTH	2019 REVIEW OF OSHA (FALL)	25.00	R	06/13/19	10/15/19		435158	B
			50.00						
9-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
19-00051 10 ATT MOBI	AT&T MOBILITY	SERVICES FOR FIELDCOM	154.40	R	01/11/19	10/16/19		820305039x09281	B
	Extd Total:		14,187.45						

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-101-101 19-04307 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	UNIFORM FIRE SAFETY-REGULAR SA	1,689.10	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-265-101-102 19-04307 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	UNIFORM FIRE SAFETY - OT	18.10	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-265-101-104 19-04307 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	UNIFORM FIRE SAFETY- P/T	6,394.25	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-25-265-101-201 19-00209 10 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS WATER DELIVERY / COOLER RENTAL	6.19	R	01/15/19	10/15/19		8617930 100119	B
19-04074 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS FOR FIRE INSPEC	30.00	R	09/27/19	10/15/19		72736	
		36.19						
9-01-25-265-101-205 19-04009 1 DIVIS020 TREASURER STATE OF NEW JERSEY	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS CERTIFICATION RENEWAL / FIRE	91.00	R	09/25/19	10/15/19		ID 136852	
9-01-25-265-101-209 19-03827 2 ALEO ALEO, INC	UNIFORM FIRE SAFETY-FOOD/BEV/ENTERTAIN FOOD FOR FIRE PREVENTION MONTH	290.89	R	09/13/19	10/16/19		10112019	B
	Extd Total:	8,519.53						
	Department Total:	22,706.98						
9-01-25-275-100-101 19-04307 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	PROSECUTOR-REGULAR SALARIES	2,884.61	P	1190 10/16/19	10/16/19	10/16/19	15312	
	Extd Total:	2,884.61						
	Department Total:	2,884.61						
9-01-25-445-100-273 19-00134 10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	FIRE-HYDRANT SERVICES	64,754.92	R	05/10/19	10/15/19		SEPTEMBER 2019	B
	Extd Total:	64,754.92						
	Department Total:	64,754.92						
	CAFR Total:	654,823.83						
9-01-26-290-100-101 19-04307 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	STREETS & ROADS - REGULAR S/W	72,889.75	P	1190 10/16/19	10/16/19	10/16/19	15312	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-100-104	STREETS & ROADS - OVERTIME						
19-04307 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,517.72	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-26-290-100-107	SEASONAL S/W						
19-04307 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,479.38	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-26-290-100-237	DPW-ROAD MATERIALS						
19-00719 2 AEST0010 A.E. STONE	HIGH PERFORMANCE COLD PATCH	4,036.20	R	02/06/19	10/16/19	96415	B
19-02334 21 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	634.50	R	05/16/19	10/16/19	149948	B
19-02334 22 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,251.00	R	05/16/19	10/16/19	151276	B
19-02334 23 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	150.00	R	05/16/19	10/16/19	152691	B
19-02334 24 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	4,341.00	R	05/16/19	10/16/19	152692	B
19-03816 2 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	2,323.50	R	09/13/19	10/16/19	151965	B
19-03816 3 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	2,935.50	R	09/13/19	10/16/19	141628	B
19-03816 4 STAVO011 STAVOLA CONSTRUCTION MATERIALS	DGA STONE, HOT PATCH, ETC	1,504.50	R	09/13/19	10/16/19	153368	B
		17,176.67					
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
19-02898 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	166.31	R	07/02/19	10/15/19	835575	B
19-02898 3 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	120.30	R	07/02/19	10/15/19	835582	B
		286.61					
9-01-26-290-100-258	DPW-DRAINAGE						
19-00170 2 CAMPB010 CAMPBELL FOUNDRY COMPANY	SUPPLIES FOR DRAINAGE REPAIRS	1,072.30	R	01/15/19	10/15/19	298512	B
19-00284 2 OSWAL010 OSWALD ENTERPRISES INC.	TV'ING TOWNSHIP DRAINAGE SYS	1,800.00	R	01/23/19	10/15/19	12494	B
19-02949 2 CLAYT021 CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	275.98	R	07/02/19	10/15/19	213556491	B
		3,148.28					
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS						
19-02176 5 TRAFF010 TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	280.50	R	05/08/19	10/16/19	19806	B
	Extd Total:	96,778.91					
9-01-26-290-102-101	PARKS - S/W REG						
19-04307 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		34,564.72	P	1190 10/16/19	10/16/19	10/16/19 15312	
19-04307 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,540.35	P	1190 10/16/19	10/16/19	10/16/19 15312	
		36,105.07					

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-102-103	PARKS- OT							
19-04307 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		110.03	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE							
19-04011 1 INTERPOR	INTERPORT MAINTENANCE CO. INC. WWT 40' HC DRY VAN-STOCK COLOR		1,800.00	R	09/25/19	10/15/19	541496	
19-04011 2 INTERPOR	INTERPORT MAINTENANCE CO. INC. SHIPPING - CONTAINER SALES		425.00	R	09/25/19	10/15/19	541496	
			2,225.00					
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
19-02102 6 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MISC PARTS FOR MOWER SHOP	214.38	R	05/01/19	10/15/19	1147928	B
19-02302 5 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	100.00	R	05/16/19	10/15/19	9637RR	B
19-02302 6 JBSALES	JB LANDSCAPING	PARTS, REPAIRS FOR MOWER SHOP	459.98	R	05/16/19	10/15/19	45218RR	B
19-02355 4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	642.73	R	05/16/19	10/16/19	1030302	B
19-02631 5 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	226.77	R	06/10/19	10/15/19	23036	B
19-03030 4 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	159.66	R	07/10/19	10/15/19	67091C	B
19-03030 5 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	22.99	R	07/10/19	10/15/19	67452C	B
19-03030 6 CHERR010	CHERRY VALLEY TRACTOR SALES	MISC PARTS FOR MOWER SHOP	22.99	R	07/10/19	10/15/19	67640C	B
19-03297 2 VICGERAR	VIC GERARD GOLF CARS	MISC PARTS FOR MOWER SHOP	695.79	R	08/06/19	10/16/19	086284	B
19-03325 2 STORR010	STORR TRACTOR COMPANY	REPAIRS TO TORO GROUNDSMASTER	1,834.60	R	08/07/19	10/15/19	1025672	B
19-03341 2 STORR010	STORR TRACTOR COMPANY	REPAIRS TO CASE CX80 TRACTOR	2,851.08	R	08/07/19	10/15/19	1030301	B
			7,230.97					
9-01-26-290-102-256	PARKS-MAINTENANCE							
19-00309 3 SUBUR010	SUBURBAN BUILDING PRODUCTS	MISC SUPPLIES FOR PARK MAINT	196.50	R	01/23/19	10/16/19	2513	B
19-00310 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	59.97	R	01/23/19	10/16/19	4336	B
19-02129 2 STORR010	STORR TRACTOR COMPANY	MISC SUPPLIES FOR PARK MAINT	839.28	R	05/01/19	10/16/19	1030260	B
19-02356 4 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	7.70	R	05/16/19	10/15/19	4495-9	B
19-02356 5 SHERW010	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	230.66	R	05/16/19	10/15/19	4731-0	B
19-03027 5 MRJOHN	RUSSELL REID WASTE HAUL DISPOS	ADA ACCESSIBLE PORTABLE	103.95	R	07/10/19	10/15/19	5687421	B
19-03189 5 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	216.00	R	07/25/19	10/15/19	10357	B
19-03189 6 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, MULCH, ETC	224.00	R	07/25/19	10/15/19	10418	B
19-03190 2 SITEONE	SITEONE LANDSCAPE SUPPLY, LLC	SPRINKLER PARTS, ETC FOR PARKS	248.12	R	07/25/19	10/15/19	94118539-001	B
19-03476 1 JNSUPPLY	JNS SUPPLY, LLC	SKID (48-50 LB BAGS) ICE MELT	2,496.90	R	08/16/19	10/15/19	10846	
19-03579 2 PETRUZZE	PETRUZZELLI BROTHERS EXCAVAT.	SCREENED TOP SOIL, STONE, ETC	209.90	R	08/23/19	10/16/19	10404	B
19-03663 2 CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	250.00	R	09/03/19	10/15/19	28735	B
19-03663 3 CAPELLI	CAPELLI FARMS, LLC	MISC SUPPLIES FOR PARK MAINT	250.00	R	09/03/19	10/15/19	28738	B
19-03664 2 JNSUPPLY	JNS SUPPLY, LLC	MISC SUPPLIES FOR PARK MAINT	1,000.00	R	09/03/19	10/15/19	10821	B
19-03995 1 ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	591.48	R	09/24/19	10/16/19	135489	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
19-03995 2 ARCMATE	ARCMATE MANUFACTURING CORP.	6.25" X 8.0" CLEAR LABELS	0.00	R	09/24/19	10/16/19		135489	
			6,924.46						
9-01-26-290-102-281	PARKS-AQUATIC VEGETATION CONTROLS								
19-02391 6 SOLITUDE	SOLITUDE LAKE MANAGEMENT, LLC	AQUATIC VEGETATION MANAGEMENT	350.00	R	05/23/19	10/16/19		PI-A00306489	B
9-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
19-00311 2 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	2,278.00	R	01/23/19	10/15/19		1297	B
19-00311 3 SODON010	SODON ELECTRIC	ELECTRICAL REPAIRS AT PARKS	722.00	R	01/23/19	10/15/19		1296	B
19-03846 1 SODON010	SODON ELECTRIC	OVERAGE ON P O # 19-00311	3,759.00	R	09/13/19	10/15/19		1296	
			6,759.00						
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
19-03135 4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	492.25	R	07/22/19	10/15/19		3924-9	B
19-03801 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	75.49	R	09/10/19	10/15/19		4652-8	B
19-03801 3 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	492.25	R	09/10/19	10/15/19		4446-2	B
19-03801 4 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT	35.24	R	09/10/19	10/15/19		4854-7	B
19-03802 1 SHERW010	SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	1,750.00	R	09/10/19	10/16/19		5302-6	
19-03875 2 SHERW010	SHERWIN WILLIAMS CO	YELLOW FIELD MARKING PAINT	492.25	R	09/13/19	10/16/19		4874-5	B
			3,337.48						
9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
19-02899 4 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	1,140.00	R	07/02/19	10/15/19		103658	B
19-03444 5 SPRIN010	SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	423.00	R	08/16/19	10/15/19		103657	B
19-04037 1 SPRIN010	SPRINKLER MASTER	OVERAGE ON P O # 19-03444	215.00	R	09/25/19	10/15/19		103657	
			1,778.00						
Extd Total:			64,820.01						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
19-04307 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		19,416.52	P	1190 10/16/19	10/16/19 10/16/19		15312	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
19-04307 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		84.54	P	1190 10/16/19	10/16/19 10/16/19		15312	
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
19-03031 3 STRATIX	STRATIX SYSTEMS, INC.	SUPPLIES FOR SCANNER AS NEEDED	70.00	R	07/10/19	10/16/19		427678	B
19-03978 1 STAPLES	STAPLES ADVANTAGE	DPW OFFICE SUPPLIES	83.98	R	09/20/19	10/16/19		3425919026	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 17

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES Continued							
19-03980 4 STAPLES	STAPLES ADVANTAGE DPW TEXTURED STEEL WALL RACK	79.99	R	09/23/19	10/16/19		3426284960	
19-03981 2 WBMASON	W.B.MASON DPW REMANUFACTURED TONOR RICOH	49.84	R	09/23/19	10/15/19		203198921	
19-03982 3 WBMASON	W.B.MASON DPW OFFICE SUPPLIES	45.40	R	09/23/19	10/15/19		203236877	
19-04075 3 WBMASON	W.B.MASON DPW OFFICE SUPPLIES	110.89	R	09/27/19	10/16/19		203397200	
19-04075 4 WBMASON	W.B.MASON DPW OFFICE SUPPLIES	60.35	R	10/08/19	10/16/19		203502770	
		500.45						
9-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
19-02925 2 TROP1010	TROPICANA CASINO & RESORT HOTEL ROOMS 104TH CONVENTION	488.00	R	07/02/19	10/16/19		CONFIRM 56915	B
9-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
19-03340 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV POLICIES REVIEWING EMPLOYEES	125.00	R	08/07/19	10/15/19		TED 10/25/19	B
19-03340 3 INSTI020	INSTITUTE FOR PROFESSIONAL DEV POLICIES REVIEWING EMPLOYEES	125.00	R	08/07/19	10/15/19		VIC 10/25/19	B
19-03340 4 INSTI020	INSTITUTE FOR PROFESSIONAL DEV POLICIES REVIEWING EMPLOYEES	125.00	R	08/07/19	10/15/19		LORY 10/25/19	B
19-03614 2 TREAS020	TREAS.STATE OF N.J. PESTICIDE LICENSE RENEWAL	80.00	R	08/26/19	10/16/19		191397510	B
		455.00						
9-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
19-00107 5 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC MISC ADVERTISING	18.29	R	01/14/19	10/15/19		12499	B
19-04162 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 1996 DODGE WAGON	60.00	R	10/08/19	10/16/19		1996 DODGE WAG	B
19-04163 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2000 FORD WAGON	60.00	R	10/08/19	10/16/19		2000 FORD WAGON	B
		138.29						
	Extd Total:	21,082.80						
	Department Total:	182,681.72						
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
19-04307 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	4,340.26	P	1190	10/16/19	10/16/19	10/16/19 15312	
9-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
19-04307 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	123.75	P	1190	10/16/19	10/16/19	10/16/19 15312	
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
19-04307 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	2,502.17	P	1190	10/16/19	10/16/19	10/16/19 15312	
9-01-26-305-100-112	CLEAN COMMUNITIES F/T							
19-04307 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	4,000.39	P	1190	10/16/19	10/16/19	10/16/19 15312	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-305-100-113	CLEAN COMMUNITIES- PT								
19-04307 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			1,886.48	P	1190 10/16/19	10/16/19	10/16/19	15312	
19-04307 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			<u>492.00</u>	P	1190 10/16/19	10/16/19	10/16/19	15312	
			2,378.48						
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS								
19-03569 3 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR RECYCLING	29.00	R	08/23/19	10/16/19		4348	B
19-03870 2 FASTS010 FASTSIGNS		SIGNS	<u>175.00</u>	R	09/13/19	10/15/19		MID-13656	B
			204.00						
9-01-26-305-100-800	CONTRACTOR FEES								
19-00076 11 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	10/15/19		190407	B
9-01-26-305-100-809	CONTRACTOR TIPPING FEES								
19-02936 6 CENTRAL1 CENTRAL JERSEY WASTE & RECYC		TIPPING FEES	102,401.89	R	07/02/19	10/15/19		191432	B
9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
19-02896 3 MAZZA011 MAZZA RECYCLING SERVICES, LTD.		DISPOSAL OF PLASTICS	201.20	R	07/02/19	10/15/19		212911	B
19-02935 3 ATLAN095 ATLANTIC COAST FIBERS, LLC		DISPOSAL OF VARIOUS RECYCLE	1,360.48	R	07/02/19	10/16/19		110498	B
19-03487 2 MONM0170 MONMOUTH CTY TREASURER		USE OF COUNTY LANDFILL	<u>2,617.27</u>	R	08/16/19	10/15/19		52494	B
			4,178.95						
	Extd Total:		475,546.89						
	Department Total:		475,546.89						
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-04307 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			30,753.05	P	1190 10/16/19	10/16/19	10/16/19	15312	
19-04307 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			<u>758.84</u>	P	1190 10/16/19	10/16/19	10/16/19	15312	
			31,511.89						
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
19-04307 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			302.88	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-04307 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			1,891.46	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-04307 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			1,256.25	P	1190 10/16/19	10/16/19	48 10/16/19	15312	



October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
19-00900 7 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS	416.00	R	02/20/19	10/15/19	1302	B
19-00900 8 SODON010 SODON ELECTRIC		ELECTRICAL REPAIRS	208.00	R	02/20/19	10/15/19	1352	B
19-02106 12 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	63.00	R	05/01/19	10/15/19	108873	B
19-02106 13 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/01/19	10/15/19	108963	B
19-02106 14 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	6.00	R	05/01/19	10/15/19	108967	B
19-02106 15 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	174.00	R	05/01/19	10/15/19	106788	B
19-02106 16 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	19.00	R	05/01/19	10/15/19	16797	B
19-02315 8 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	174.81	R	05/16/19	10/16/19	S4411520.001	B
19-02315 9 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	119.32	R	05/16/19	10/16/19	S4414374.001	B
19-02315 10 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	6.47	R	05/16/19	10/16/19	S4414350.001	B
19-02315 11 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	45.03	R	05/16/19	10/16/19	S4420226.001	B
19-02315 12 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	58.50	R	05/16/19	10/16/19	S4432514.001	B
19-02315 13 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	184.38	R	05/16/19	10/16/19	S4435450.001	B
19-02315 14 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	99.00	R	05/16/19	10/16/19	S4445718.001	B
19-02315 15 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	49.18	R	05/16/19	10/16/19	S4451463.001	B
19-02728 9 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	184.62	R	06/13/19	10/16/19	S038037266.001	B
19-02728 10 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	87.28	R	06/13/19	10/16/19	S038042257.001	B
19-02728 11 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	60.62	R	06/13/19	10/16/19	S038047057.001	B
19-02728 12 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	3.48	R	06/13/19	10/16/19	S038143171.001	B
19-02728 13 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	25.62	R	06/13/19	10/16/19	S038144371.001	B
19-02728 14 COOPE010 COOPER ELECTRIC SUPPLY		MISC ELECTRICAL SUPPLIES	205.25	R	06/13/19	10/16/19	S038153631.001	B
19-02747 4 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	50.00	R	06/13/19	10/15/19	753710	B
19-02747 5 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	165.00	R	06/13/19	10/15/19	801511	B
19-02747 6 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	75.00	R	06/13/19	10/15/19	802502	B
19-02747 7 CAVAN010 CAVANAUGH'S		TOWNSHIP PEST CONTROL SERVICES	40.00	R	06/13/19	10/15/19	754186	B
19-02912 1 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	1,196.84	R	07/02/19	10/15/19	S4415701.001	
19-02912 2 JOHNSTON JOHNSTONE SUPPLY		MISC HVAC PARTS	37.15	R	07/02/19	10/15/19	S4444819.001	
19-03284 1 DIAMO010 DIAMOND M LUMBER CO		2" X 6" X 12' PRESS TREAT # 1	331.50	R	08/06/19	10/15/19	192713	
19-03284 2 DIAMO010 DIAMOND M LUMBER CO		3" X 6" X 12' PRESS TREAT # 1	297.00	R	08/06/19	10/15/19	192713	
19-03284 3 DIAMO010 DIAMOND M LUMBER CO		5 LB BOX DECKING SCREWS	28.25	R	08/06/19	10/15/19	192713	
19-03284 4 DIAMO010 DIAMOND M LUMBER CO		5 LB BOX DECKING SCREWS	38.25	R	08/06/19	10/15/19	192713	
19-03284 5 DIAMO010 DIAMOND M LUMBER CO		SPECIAL ORDER FREIGHT IN CHG	100.00	R	08/06/19	10/15/19	192713	
19-03284 6 DIAMO010 DIAMOND M LUMBER CO		SHIPPING / DELIVERY CHARGE	80.00	R	08/06/19	10/15/19	192713	
19-03436 3 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	34.99	R	08/16/19	10/16/19	573264	B
19-03436 4 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	380.78	R	08/16/19	10/16/19	573795	B
19-03436 5 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	17.99	R	08/16/19	10/16/19	573823	B
19-03436 6 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	87.27	R	08/16/19	10/16/19	573957	B
19-03436 7 MONMO020 MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT	23.99	R	08/16/19	10/16/19	574175	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
19-03436 8 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	67.03	R	08/16/19	10/16/19	574213	B
19-03436 9 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.40	R	08/16/19	10/16/19	574239	B
19-03436 10 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	47.13	R	08/16/19	10/16/19	574523	B
19-03436 11 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	28.67	R	08/16/19	10/16/19	574629	B
19-03436 12 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	69.09	R	08/16/19	10/16/19	574635	B
19-03436 13 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	40.47	R	08/16/19	10/16/19	574706	B
19-03500 2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	510.00	R	08/16/19	10/15/19	108438	B
19-03500 3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	480.00	R	08/16/19	10/15/19	108916	B
19-03500 4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R	08/16/19	10/15/19	106653	B
19-03506 2 CINTAS CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	893.62	R	08/19/19	10/15/19	42F245733	B
19-03506 3 CINTAS CINTAS CORPORATION NO. 2	MISC JANITORIAL SUPPLIES	50.00	R	08/19/19	10/15/19	42F011415	B
19-03540 2 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	246.26	R	08/22/19	10/16/19	426870	B
19-03540 3 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	247.66	R	08/22/19	10/16/19	426916	B
19-03997 2 CAVAN010 CAVANAUGH'S	SEASONAL PROTECTION PLAN FOR	475.00	R	09/24/19	10/15/19	1 PENELOPE SEAS	B
		8,274.90					
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
19-02316 4 SELECT KOURT SECURITY PARTNERS DBA/	SERVICE CALLS	300.37	R	05/16/19	10/16/19	2168794	B
19-03792 2 SELECT KOURT SECURITY PARTNERS DBA/	4TH QTR ALARM MONITORING AT	1,515.45	R	09/10/19	10/16/19	2134043	B
		1,815.82					
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
19-01141 10 ACCESS ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICE	9,001.77	R	05/13/19	10/15/19	080777	B
19-02643 2 OTISE010 OTIS ELEVATOR CO.	REPAIRS TO CHAIR LIFT AT	820.00	R	06/10/19	10/15/19	NPU15879001	B
19-03141 5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	184.00	R	07/22/19	10/15/19	77885	B
19-03141 6 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	440.00	R	07/22/19	10/15/19	77887	B
19-03141 7 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	425.00	R	07/22/19	10/15/19	77905	B
		10,870.77					
	Extd Total:	55,923.97					
	Department Total:	55,923.97					
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
19-04307 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		18,659.33	P	1190 10/16/19	10/16/19 10/16/19	15312	
19-04307 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,038.92	P	1190 10/16/19	10/16/19 10/16/19	15312	
		19,698.25					

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-100-102 19-04307 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	DPW FLEET MAINTENANCE OT	39.51	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-26-315-100-104 19-04307 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	DPW FLEET MAINTENANCE PT	809.50	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE						
19-00082 7 HALLS010 HALL SECURITY	KEYS, ETC FOR AUTOMOTIVE	42.50	R	01/14/19	10/15/19	108877	B
19-00082 8 HALLS010 HALL SECURITY	KEYS, ETC FOR AUTOMOTIVE	72.00	R	01/14/19	10/15/19	108886	B
19-00082 9 HALLS010 HALL SECURITY	KEYS, ETC FOR AUTOMOTIVE	16.00	R	01/14/19	10/15/19	108909	B
19-01070 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	390.00	R	02/26/19	10/16/19	23772	B
19-01070 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	AUTOMOTIVE PARTS & REPAIRS	310.00	R	02/26/19	10/16/19	23810	B
19-01545 4 MONCTY T TREASURER, COUNTY OF MONMOUTH	VEHICLE TOWING	757.92	R	03/25/19	10/15/19	MT 08-19-09	B
19-01669 2 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	132.00	R	04/03/19	10/15/19	92806531	B
19-01669 3 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	152.00	R	04/03/19	10/15/19	92851679	B
19-01669 4 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	90.00	R	04/03/19	10/15/19	92855080	B
19-01669 5 THERA010 RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	520.00	R	04/03/19	10/15/19	9286129	B
19-01882 16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	143.82	R	04/16/19	10/16/19	1679608495	B
19-02289 7 PRECAUTO PRECISION AUTO REPAIR OF	FLEET MAINT PARTS & REPAIRS	375.00	R	05/16/19	10/15/19	40270	B
19-02397 3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	MISC SUPPLIES FOR WELDING	212.52	R	05/23/19	10/16/19	20239643	B
19-02629 2 BUHLE010 BUHLER & BITTER	AUTOMOTIVE PARTS & REPAIRS	343.38	R	06/10/19	10/15/19	380201	B
19-02629 3 BUHLE010 BUHLER & BITTER	AUTOMOTIVE PARTS & REPAIRS	133.60	R	06/10/19	10/15/19	271917P	B
19-02958 4 WALLL010 WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	49.64	R	07/02/19	10/16/19	186985	B
19-03289 2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	228.95	R	08/06/19	10/16/19	1679594410	B
19-03289 3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	50.16	R	08/06/19	10/16/19	1679601687	B
19-03289 4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	99.90	R	08/06/19	10/16/19	1679604517	B
19-03289 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	161.69	R	08/06/19	10/16/19	1679604650	B
19-03289 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	14.98	R	08/06/19	10/16/19	1679605202	B
19-03289 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	11.99	R	08/06/19	10/16/19	1679610730	B
19-03289 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	39.38	R	08/06/19	10/16/19	1679613149	B
19-03289 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	41.56	R	08/06/19	10/16/19	1679613788	B
19-03289 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	29.99	R	08/06/19	10/16/19	1679614408	B
19-03289 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	12.78	R	08/06/19	10/16/19	1679615778	B
19-03294 2 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	124.28	R	08/06/19	10/16/19	301-028099	B
19-03294 3 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	21.88	R	08/06/19	10/16/19	300-065356	B
19-03294 4 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	39.97	R	08/06/19	10/16/19	301-028287	B
19-03294 5 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	25.02	R	08/06/19	10/16/19	301-029815	B
19-03294 6 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	156.15	R	08/06/19	10/16/19	301-028508	B
19-03294 7 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	157.54	R	08/06/19	10/16/19	261-002825	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 22

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-315-100-210 DPW - FLEET MAINTENANCE Continued								
19-03294 8 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	28.68 R	08/06/19 10/16/19	301-028679	B			
19-03294 9 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	179.40- R	08/06/19 10/16/19	261-002826	B			
19-03294 10 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	55.30 R	08/06/19 10/16/19	016-989137	B			
19-03294 11 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	37.08 R	08/06/19 10/16/19	300-066981	B			
19-03294 12 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	134.96 R	08/06/19 10/16/19	301-029079	B			
19-03294 13 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	156.79 R	08/06/19 10/16/19	301-030490	B			
19-03294 14 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	71.24 R	08/06/19 10/16/19	300-064479	B			
19-03294 15 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	110.66 R	08/06/19 10/16/19	031-221115	B			
19-03294 16 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	33.81 R	08/06/19 10/16/19	301-029436	B			
19-03294 17 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	151.70 R	08/06/19 10/16/19	127-053008	B			
19-03294 18 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	53.94 R	08/06/19 10/16/19	031-180077	B			
19-03294 19 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	104.07 R	08/06/19 10/16/19	301-030557	B			
19-03294 20 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	654.32 R	08/06/19 10/16/19	300-064965	B			
19-03294 21 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	60.00 R	08/06/19 10/16/19	300-067158	B			
19-03294 22 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	45.83 R	08/06/19 10/16/19	301-029806	B			
19-03294 23 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	322.30 R	08/06/19 10/16/19	301-030559	B			
19-03294 24 PARTS AU PARTS AUTHORITY, LLC	MISC AUTOMOTIVE PARTS	17.35 R	08/06/19 10/16/19	301-26845	B			
19-04025 2 TOMSFORD TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	698.20 R	09/25/19 10/16/19	676579	B			
		7,198.35						
9-01-26-315-100-216 PARKS FLEET MAINT. - UNIFORMS								
19-02730 11 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	100.45 R	06/13/19 10/15/19	601133	B			
19-02730 12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	100.45 R	06/13/19 10/15/19	603780	B			
19-02730 13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	162.00- R	06/13/19 10/15/19	5136568	B			
19-02730 14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	96.95 R	06/13/19 10/15/19	606402	B			
19-02730 15 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	114.97 R	06/13/19 10/15/19	609041	B			
		250.82						
9-01-26-315-100-219 DPW FLEET MAINT-HEAVY EQUIPT								
19-00631 8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	HEAVY TRUCK PARTS & REPAIRS	470.34 R	01/30/19 10/15/19	X101053453:01	B			
19-02333 7 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	434.14 R	05/16/19 10/15/19	PS0265101-1	B			
19-02333 8 GROFF GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	32.00 R	05/16/19 10/15/19	PS0266376-1	B			
19-02627 2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC HEAVY DUTY TRUCK PARTS	225.00 R	06/10/19 10/16/19	6876	B			
19-03293 15 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	47.41 R	08/06/19 10/16/19	134461	B			
19-03293 16 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	77.30 R	08/06/19 10/16/19	134493	B			
19-03293 17 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	79.98 R	08/06/19 10/16/19	134535	B			
19-03293 18 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	23.98 R	08/06/19 10/16/19	134802	B			
19-03293 19 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	104.91 R	08/06/19 10/16/19	134812	B			

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT						
	Continued						
19-03293 20 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	104.49	R	08/06/19	10/16/19	134968	B
19-03293 21 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	358.40	R	08/06/19	10/16/19	134999	B
19-03293 22 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	30.52	R	08/06/19	10/16/19	135194	B
19-03293 23 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	45.78	R	08/06/19	10/16/19	135234	B
19-03293 24 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	663.25	R	08/06/19	10/16/19	135238	B
19-03293 25 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	30.65	R	08/06/19	10/16/19	135246	B
19-03293 26 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D EQUIPMENT	326.95	R	08/06/19	10/16/19	135241	B
19-03323 3 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	892.38	R	08/07/19	10/15/19	9307049634	B
19-03323 4 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	172.84	R	08/07/19	10/15/19	9307051447	B
19-03323 5 LAW LAWSON PRODUCTS, INC.	HYDRAULICS, H D PARTS, WELDING	50.59	R	08/07/19	10/15/19	9307053382	B
19-03488 2 HIGHWAY HIGHWAY EQUIPMENT CO. OF NJ	H D TRUCK PARTS, REPAIRS, ETC	2,156.26	R	08/16/19	10/15/19	574030	B
19-03667 2 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	550.02	R	09/03/19	10/16/19	135247	B
19-03667 3 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	49.95	R	09/03/19	10/16/19	135350	B
19-03667 4 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	56.40	R	09/03/19	10/16/19	135550	B
19-03667 5 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	10.62	R	09/03/19	10/16/19	135556	B
19-03667 6 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	94.44	R	09/03/19	10/16/19	135819	B
19-03667 7 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	226.86	R	09/03/19	10/16/19	136139	B
19-03667 8 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	193.00	R	09/03/19	10/16/19	136140	B
19-03667 9 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	18.34	R	09/03/19	10/16/19	136159	B
19-03667 10 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	567.83	R	09/03/19	10/16/19	136224	B
19-03667 11 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	33.59	R	09/03/19	10/16/19	136252	B
19-03667 12 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	811.01	R	09/03/19	10/16/19	136313	B
19-03667 13 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	37.58	R	09/03/19	10/16/19	136396	B
19-03667 14 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	45.46	R	09/03/19	10/16/19	136482	B
19-03667 15 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	32.01	R	09/03/19	10/16/19	136526	B
19-03667 16 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR H D VEHICLES	6.28	R	09/03/19	10/16/19	136743	B
		9,060.56					
9-01-26-315-100-231	DPW-TIRES						
19-03482 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	1,041.15	R	08/16/19	10/15/19	182542	B
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
19-01810 6 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	51.12	R	04/09/19	10/15/19	9307042435	B
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES						
19-00160 13 VEHTRACK VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	29.48	R	05/13/19	10/15/19	369027	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-315-100-235	DPW-GPS SUBSCRIPTION FEES	Continued						
19-00160 14 VEHTRACK	VEHICLE TRACKING SOLUTIONS LLC	MONTHLY GPS SUBSCRIPTION FEES	2,618.00	R	05/13/19	10/15/19	371596	B
			2,647.48					
9-01-26-315-100-237	VEHICLE MAINTENANCE-VEHICLE CLEANING							
19-02731 3 GARDENWA	GSCW MIDDLETOWN CORP	FULL SERVICE CAR WASHES FOR	636.50	R	06/13/19	10/15/19	08/01-08/31/19	B
	Extd Total:		41,433.24					
	Department Total:		41,433.24					
	CAFR Total:		755,585.82					
9-01-27-330-100-101	HEALTH-REGULAR S/W							
19-04307 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 18, 2019	5,945.40	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W							
19-04307 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 18, 2019	739.72	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME							
19-04307 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 18, 2019	1,712.78	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES							
19-03976 2 WBMASON	W.B.MASON	HEALTH RECYCLED COPY PAPER	60.70	R	09/20/19	10/15/19	203150384	
19-03977 5 WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	91.21	R	09/20/19	10/15/19	203150571	
19-03980 2 STAPLES	STAPLES ADVANTAGE	HEALTH MONTHLY CALENDARS	79.86	R	09/23/19	10/16/19	3425789247	
19-03982 4 WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	37.40	R	09/23/19	10/15/19	203236970	
19-04008 1 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS- HEALTH	59.64	R	09/25/19	10/16/19	426851	
			328.81					
	Extd Total:		8,726.71					
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
19-04307 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 18, 2019	3,223.52	P	1190 10/16/19	10/16/19	10/16/19 15312	
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
19-00440 17 MAUR MCG	MAUREEN A. MCGEE	Professional Services	798.00	R	09/27/19	10/16/19	10/2-10/10/19	B
	Extd Total:		4,021.52					
	Department Total:		12,748.23					

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 25

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd:	ANIMAL CONTROL-SALARY & WAGES							
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL							
19-00254 10 KELLY WI KELLY WINTHROP, LLC	PROVIDE DEER CARCASS REMOVAL	139.36	R		01/16/19	10/15/19	255	B
9-01-27-340-100-214	ANIMAL CONTROL-VET FEES							
19-00614 67 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	33.00	R		07/12/19	10/15/19	2316500	B
19-00614 69 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R		07/12/19	10/15/19	2320364	B
19-00614 71 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	39.00	R		07/12/19	10/15/19	2325855	B
19-00614 72 REDBA040 RED BANK VETERINARY HOSPITAL	2019 VETERINARY SERVICES	66.74	R		07/12/19	10/15/19	2327604	B
19-02169 13 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	2019 VETERINARY SERVICES	380.00	R		10/15/19	10/15/19	545785	
		557.74						
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	697.10						
	Department Total:	697.10						
	CAFR Total:	13,445.33						
9-01-28-370-100-105	RECREATION S/W							
19-04307 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		6,361.47	P	1190	10/16/19	10/16/19	10/16/19 15312	
9-01-28-370-100-106	RECREATION PT S/W							
19-04307 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		1,175.77	P	1190	10/16/19	10/16/19	10/16/19 15312	
9-01-28-370-100-107	SENIOR S/W							
19-04307 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		3,329.90	P	1190	10/16/19	10/16/19	10/16/19 15312	
9-01-28-370-100-108	SENIOR PT S/W							
19-04307 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		2,316.06	P	1190	10/16/19	10/16/19	10/16/19 15312	
9-01-28-370-100-125	ART CENTER - REGULAR							
19-04307 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		2,500.50	P	1190	10/16/19	10/16/19	10/16/19 15312	
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
19-03979 3 WBMASON W.B.MASON	DAX SLANTED SIGN HOLDERS	42.42	R		09/20/19	10/15/19	203150339	
19-04008 7 STATE OF STATE OF NJ	STATE STORAGE BX/LIDS-RECREAT	29.82	R		09/25/19	10/16/19	426851	
		72.24						
9-01-28-370-100-220	RECREATION-FACILITY EQUIPMENT/MAINTENANC							
19-02364 5 MRJOHN RUSSELL REID WASTE HAUL DISPOS 1 ADA Unit - Clearwater Fields		100.00	R		05/16/19	10/16/19	55 5670310	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-28-370-100-220 19-02366 5 MRJOHN	RECREATION-FACILITY EQUIPMENT/MAINTENANC Continued RUSSELL REID WASTE HAUL DISPOS 1 ADA Unit - Nutswamp Turf	<u>100.00</u> 200.00	R	05/16/19	10/16/19	5670307	B
9-01-28-370-100-244 19-02945 10 FOODT010 19-03462 2 COSTC010 19-03840 2 JEN CREA	RECREATION-SENIOR CENTER FOODTOWN OF ATLANTIC HIGHLANDS Senior Center Supplies COSTCO WHOLESALE Senior Center Supplies JENNIFER WATSON Artwork for Senior Center	<u>14.77</u> <u>125.39</u> <u>520.00</u> 660.16	R R R	07/02/19 08/16/19 09/13/19	10/15/19 10/15/19 10/15/19	02660505179088 222519824 9/5/19	B B B
9-01-28-370-100-245 19-03869 1 VFWP0010	RECREATION -SPECIAL PROGRAMS & ACTIVITY VFW POST #2179 Annual VFW Parade Support	<u>2,500.00</u>	R	09/13/19	10/16/19	11/3/19	
9-01-28-370-100-246 19-03504 1 FASTS010	RECREATION-MARKETING & PROMO MATERIALS FASTSIGNS Sign for Croydon Playground	<u>575.00</u>	R	08/16/19	10/15/19	MID-13609	
9-01-28-370-100-280 19-02363 5 MRJOHN 19-02365 5 MRJOHN 19-02920 3 TOSHIB03 19-03662 1 TOSHIB03	RECREATION-MISCELLANEOUS CONTRACTUAL RUSSELL REID WASTE HAUL DISPOS 1 ADA Unit - Normandy Park RUSSELL REID WASTE HAUL DISPOS 1 ADA Unit - Tindall Park TOSHIBA BUSINESS SOLUTIONS Monthly Counter - B&w / Color TOSHIBA BUSINESS SOLUTIONS Contract TKCC Riso 2019 - 2020	<u>100.00</u> <u>100.00</u> <u>100.22</u> <u>674.35</u> 974.57	R R R R	05/16/19 05/16/19 07/02/19 09/03/19	10/16/19 10/16/19 10/15/19 10/15/19	5670309 5670308 5062579 5032596	B B B
	Extd Total:	20,665.67					
	Department Total:	20,665.67					
	CAFR Total:	20,665.67					
9-01-29-390-100-101 19-04307 76 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	<u>39,956.81</u>	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-29-390-100-104 19-04307 77 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	<u>10,843.74</u>	P	1190 10/16/19	10/16/19 10/16/19	15312	
9-01-29-390-100-201 19-00462 17 JASPAN 19-00480 14 DEMCO010 19-00480 15 DEMCO010 19-00652 9 TOSHIB03 19-03976 1 WBMASON	LIBRARY MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE Maintenance Supplies DEMCO INC. Library materials and supplies DEMCO INC. Library materials and supplies TOSHIBA BUSINESS SOLUTIONS Monthly Counter B&w/Color W.B.MASON LIBRARY RECYCLED COPY PAPER	<u>8.33</u> <u>519.28</u> <u>14.69</u> <u>442.53</u> <u>268.18</u>	R R R R R	01/23/19 01/23/19 01/23/19 01/30/19 09/20/19	10/15/19 10/15/19 10/15/19 10/16/19 10/15/19	A1015668 6693147 6678674 5034590 203150513	B B B B



October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES		Continued							
19-03980 1	STAPLES	STAPLES ADVANTAGE	LIBRARY WALL RACK FOR MAGAZINE		78.48	R	09/23/19	10/16/19	3425789246	
19-03982 1	WBMASON	W.B.MASON	LIBRARY OFFICE SUPPLIES		166.95	R	09/23/19	10/15/19	203236912	
19-04124 2	HALLS010	HALL SECURITY	Additional keys and supplies		16.00	R	10/03/19	10/15/19	106869	B
					1,485.06					
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES									
19-00889 10	UNIQUE	UNIQUE MANAGEMENT SERVICES	Collection Agency Fee		143.20	R	02/20/19	10/16/19	559538	B
19-04023 1	KELLYBRO	KELLY BRODEN	Fingerprint & Background Check		42.00	R	09/25/19	10/15/19	REIMB.	
					185.20					
9-01-29-390-100-231	LIBRARY -BOOKS									
19-03039 23	BRODA020	BRODART CO.	Multiple Books/Standing Orders		111.33	R	07/10/19	10/15/19	B5766572	B
19-03039 24	BRODA020	BRODART CO.	Multiple Books/Standing Orders		136.35	R	07/10/19	10/15/19	B5766573	B
19-03039 25	BRODA020	BRODART CO.	Multiple Books/Standing Orders		148.49	R	07/10/19	10/15/19	B5764518	B
19-03039 26	BRODA020	BRODART CO.	Multiple Books/Standing Orders		428.79	R	07/10/19	10/15/19	B5759065	B
19-03039 27	BRODA020	BRODART CO.	Multiple Books/Standing Orders		31.93	R	07/10/19	10/15/19	B5759067	B
19-03039 28	BRODA020	BRODART CO.	Multiple Books/Standing Orders		194.90	R	07/10/19	10/15/19	B5773735	B
19-03573 93	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		14.80	R	08/23/19	10/15/19	501538922	B
19-03573 94	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		10.70	R	08/23/19	10/15/19	501538923	B
19-03573 95	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		30.40	R	08/23/19	10/15/19	501538924	B
19-03573 96	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.34	R	08/23/19	10/15/19	501538925	B
19-03573 97	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.34	R	08/23/19	10/15/19	501538926	B
19-03573 98	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		26.00	R	08/23/19	10/15/19	501538927	B
19-03573 99	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		192.19	R	08/23/19	10/15/19	501538928	B
19-03573 100	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		47.12	R	08/23/19	10/15/19	501538929	B
19-03573 101	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.34	R	08/23/19	10/15/19	501538930	B
19-03573 102	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		17.92	R	08/23/19	10/15/19	501538931	B
19-03573 103	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		17.96	R	08/23/19	10/15/19	501538932	B
19-03573 104	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		445.55	R	08/23/19	10/15/19	5015741581	B
19-03573 105	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		42.80	R	08/23/19	10/15/19	5015741575	B
19-03573 106	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		9.49	R	08/23/19	10/15/19	5015741576	B
19-03573 107	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		18.86	R	08/23/19	10/15/19	5015741577	B
19-03573 108	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		25.45	R	08/23/19	10/15/19	5015741578	B
19-03573 109	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		23.35	R	08/23/19	10/15/19	5015741579	B
19-03573 110	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		7.71	R	08/23/19	10/15/19	5015741580	B
19-03573 111	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		178.92	R	08/23/19	10/15/19	5015734126	B
19-03573 112	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		4.75	R	08/23/19	10/15/19	5015734127	B
19-03573 113	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders		15.34	R	08/23/19	10/15/19	5015734128	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued						
19-03573 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.04	R	08/23/19	10/15/19	5015734129	B
19-03573 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.69	R	08/23/19	10/15/19	5015734130	B
19-03573 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.13	R	08/23/19	10/15/19	5015734125	B
19-03573 117 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.95	R	08/23/19	10/15/19	5015734124	B
19-03573 118 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.86	R	08/23/19	10/15/19	5015734123	B
19-03573 119 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	10/15/19	5015734122	B
19-03573 120 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	10/15/19	5015734121	B
19-03573 121 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	10/15/19	5015734120	B
19-03573 122 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	08/23/19	10/15/19	5015734119	B
19-03573 123 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.35	R	08/23/19	10/15/19	5015734118	B
19-03573 124 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.89	R	08/23/19	10/15/19	5015734117	B
19-03573 125 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	08/23/19	10/15/19	5015734116	B
19-03573 126 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.60	R	08/23/19	10/15/19	5015734115	B
19-03573 127 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.09	R	08/23/19	10/15/19	5015734114	B
19-03573 128 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.07	R	08/23/19	10/15/19	5015727715	B
19-03573 129 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.94	R	08/23/19	10/15/19	5015727716	B
19-03573 130 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.49	R	08/23/19	10/15/19	5015727717	B
19-03573 131 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	08/23/19	10/15/19	5015727718	B
19-03573 132 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	10/15/19	5015727719	B
19-03573 133 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.44	R	08/23/19	10/15/19	5015727720	B
19-03573 134 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	10/15/19	5015727721	B
19-03573 135 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.90	R	08/23/19	10/15/19	5015727722	B
19-03573 136 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.89	R	08/23/19	10/15/19	5015727723	B
19-03573 137 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.43	R	08/23/19	10/15/19	5015727724	B
19-03573 138 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.63	R	08/23/19	10/15/19	5015727725	B
19-03573 139 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.69	R	08/23/19	10/15/19	5015736969	B
19-03573 140 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	120.25	R	08/23/19	10/15/19	5015730517	B
19-03573 141 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.60	R	08/23/19	10/15/19	5015734545	B
19-03573 142 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	442.22	R	08/23/19	10/15/19	5015734546	B
19-03573 143 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.01	R	08/23/19	10/15/19	2034811073	B
19-03573 144 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.88	R	08/23/19	10/15/19	2034811074	B
19-03573 145 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.09	R	08/23/19	10/15/19	5015718902	B
19-03573 146 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	229.50	R	08/23/19	10/15/19	5015739248	B
19-03573 147 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	124.54	R	08/23/19	10/15/19	5015739247	B
19-03573 148 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	129.11	R	08/23/19	10/15/19	50157341475	B
19-03573 149 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.72	R	08/23/19	10/15/19	50157341476	B
19-03573 150 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.99	R	08/23/19	10/15/19	50157341477	B
19-03573 151 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.38	R	08/23/19	10/15/19	50157341478	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 29

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573 152 BAKER010	BAKER & TAYLOR CO.	13.67	R	08/23/19	10/15/19		5015724253	B	
19-03573 153 BAKER010	BAKER & TAYLOR CO.	60.28	R	08/23/19	10/15/19		5015724254	B	
19-03573 154 BAKER010	BAKER & TAYLOR CO.	13.12	R	08/23/19	10/15/19		5015724255	B	
19-03573 155 BAKER010	BAKER & TAYLOR CO.	44.12	R	08/23/19	10/15/19		5015724256	B	
19-03573 156 BAKER010	BAKER & TAYLOR CO.	9.52	R	08/23/19	10/15/19		5015724257	B	
19-03573 157 BAKER010	BAKER & TAYLOR CO.	10.96	R	08/23/19	10/15/19		5015724258	B	
19-03573 158 BAKER010	BAKER & TAYLOR CO.	185.16	R	08/23/19	10/15/19		5015724259	B	
19-03573 159 BAKER010	BAKER & TAYLOR CO.	69.74	R	08/23/19	10/15/19		5015724260	B	
19-03573 160 BAKER010	BAKER & TAYLOR CO.	27.10	R	08/23/19	10/15/19		5015724261	B	
19-03573 161 BAKER010	BAKER & TAYLOR CO.	24.46	R	08/23/19	10/15/19		2034835151	B	
19-03573 162 BAKER010	BAKER & TAYLOR CO.	70.04	R	08/23/19	10/15/19		2034835150	B	
19-03573 163 BAKER010	BAKER & TAYLOR CO.	14.24	R	08/23/19	10/15/19		5015729032	B	
19-03573 164 BAKER010	BAKER & TAYLOR CO.	16.41	R	08/23/19	10/15/19		5015729033	B	
19-03573 165 BAKER010	BAKER & TAYLOR CO.	893.00	R	08/23/19	10/15/19		5015729034	B	
19-03573 166 BAKER010	BAKER & TAYLOR CO.	137.19	R	08/23/19	10/15/19		5015718133	B	
19-03573 167 BAKER010	BAKER & TAYLOR CO.	14.79	R	08/23/19	10/15/19		5015718134	B	
19-03573 168 BAKER010	BAKER & TAYLOR CO.	19.54	R	08/23/19	10/15/19		5015718147	B	
19-03573 169 BAKER010	BAKER & TAYLOR CO.	14.25	R	08/23/19	10/15/19		5015718136	B	
19-03573 170 BAKER010	BAKER & TAYLOR CO.	19.18	R	08/23/19	10/15/19		5015718144	B	
19-03573 171 BAKER010	BAKER & TAYLOR CO.	9.51	R	08/23/19	10/15/19		5015718142	B	
19-03573 172 BAKER010	BAKER & TAYLOR CO.	30.13	R	08/23/19	10/15/19		5015718139	B	
19-03573 173 BAKER010	BAKER & TAYLOR CO.	31.24	R	08/23/19	10/15/19		5015718138	B	
19-03573 174 BAKER010	BAKER & TAYLOR CO.	11.66	R	08/23/19	10/15/19		5015718145	B	
19-03573 175 BAKER010	BAKER & TAYLOR CO.	4.75	R	08/23/19	10/15/19		5015718135	B	
19-03573 176 BAKER010	BAKER & TAYLOR CO.	4.75	R	08/23/19	10/15/19		5015718140	B	
19-03573 177 BAKER010	BAKER & TAYLOR CO.	4.75	R	08/23/19	10/15/19		5015718137	B	
19-03573 178 BAKER010	BAKER & TAYLOR CO.	14.13	R	08/23/19	10/15/19		5015718141	B	
19-03573 179 BAKER010	BAKER & TAYLOR CO.	14.25	R	08/23/19	10/15/19		5015718131	B	
19-03573 180 BAKER010	BAKER & TAYLOR CO.	14.24	R	08/23/19	10/15/19		5015718143	B	
19-03573 181 BAKER010	BAKER & TAYLOR CO.	11.66	R	08/23/19	10/15/19		5015718146	B	
19-03573 182 BAKER010	BAKER & TAYLOR CO.	13.69	R	08/23/19	10/15/19		5015718132	B	
		5,765.54							
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
19-00446 36 MIDWE010	MIDWEST TAPE	374.91	R	01/23/19	10/15/19		98001525	B	
19-00446 37 MIDWE010	MIDWEST TAPE	416.89	R	01/23/19	10/15/19		97974479	B	
19-00446 38 MIDWE010	MIDWEST TAPE	19.99	R	01/23/19	10/15/19		97922015	B	
19-00446 39 MIDWE010	MIDWEST TAPE	39.99	R	01/23/19	10/15/19		97907914	B	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
19-00452 19 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	386.19	R	01/23/19	10/16/19		298613	B
19-00452 20 FINDAWAY FINDAWAY WORLD, LLC		Mutiple Playaways	<u>843.55</u>	R	01/23/19	10/16/19		299584	B
			2,081.52						
9-01-29-390-100-234	LIBRARY-MUSIC CD								
19-00444 45 MIDWE010 MIDWEST TAPE		Music CD's	12.59	R	01/23/19	10/15/19		98001526	B
19-00444 46 MIDWE010 MIDWEST TAPE		Music CD's	<u>69.84</u>	R	01/23/19	10/15/19		97922016	B
			82.43						
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
19-00442 68 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.74	R	01/23/19	10/15/19		H39688611	B
19-00442 69 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	151.79	R	01/23/19	10/15/19		H39688610	B
19-00442 70 BAKER010 BAKER & TAYLOR CO.			28.37	R	01/23/19	10/15/19		H39616110	B
19-00442 71 BAKER010 BAKER & TAYLOR CO.			10.63	R	01/23/19	10/15/19		H39883191	B
19-00442 72 BAKER010 BAKER & TAYLOR CO.			48.25	R	01/23/19	10/15/19		H39883190	B
19-00442 73 BAKER010 BAKER & TAYLOR CO.			42.58	R	01/23/19	10/15/19		H39904090	B
19-03478 44 MIDWE010 MIDWEST TAPE		DVD's	140.63	R	08/16/19	10/15/19		98001528	B
19-03478 45 MIDWE010 MIDWEST TAPE		DVD's	13.99	R	08/16/19	10/15/19		98001529	B
19-03478 46 MIDWE010 MIDWEST TAPE		DVD's	102.84	R	08/16/19	10/15/19		98001540	B
19-03478 47 MIDWE010 MIDWEST TAPE		DVD's	13.99	R	08/16/19	10/15/19		97974485	B
19-03478 48 MIDWE010 MIDWEST TAPE		DVD's	65.07	R	08/16/19	10/15/19		97974484	B
19-03478 49 MIDWE010 MIDWEST TAPE		DVD's	24.48	R	08/16/19	10/15/19		97974482	B
19-03478 50 MIDWE010 MIDWEST TAPE		DVD's	27.99	R	08/16/19	10/15/19		97974481	B
19-03478 51 MIDWE010 MIDWEST TAPE		DVD's	<u>55.96</u>	R	08/16/19	10/15/19		97974483	B
			744.31						
9-01-29-390-100-239	LIBRARY-E MATERIALS								
19-03750 2 MIDWE010 MIDWEST TAPE		Hoopla Subscription	2,418.37	R	09/06/19	10/15/19		98005503	B
9-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
19-00602 11 SPECTRO SPECTROTEL, INC.		Telephone Service	866.61	R	03/18/19	10/16/19		9317849	B
9-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
19-00607 11 JCPL 010 JCP & L		Electricity	7,006.26	R	07/25/19	10/16/19		9/10-10/7/19	B
9-01-29-390-100-273	LIBRARY UTILITIES-GAS								
19-00603 10 NJNAT010 NJ NATURAL GAS CO.		Gas Service	244.38	R	03/18/19	10/16/19	60	8/29-9/27/19	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-273	LIBRARY UTILITIES-GAS	Continued						
19-00604 10 DIRECTEN	DIRECT ENERGY MARKETING, INC.	Library's Natural gas charge	16.95	R	01/30/19	10/16/19	HS91476821	B
			261.33					
9-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS							
19-00606 11 VERIZO10	VERIZON	Internet Access	575.00	R	03/18/19	10/16/19	OCTOBER 2019	B
	Extd Total:		72,272.18					
	Department Total:		72,272.18					
	CAFR Total:		72,272.18					
9-01-31-430-200-271	PBG-ELECTRICITY							
19-00257 24 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	3.10	R	05/15/19	10/15/19	8/30-9/26	B
19-00257 25 JCPL 010	JCP & L	TOWNSHIP ELECTRIC SERVICE	34,515.88	R	05/15/19	10/15/19	95008190084	B
			34,518.98					
	Extd Total:		34,518.98					
	Department Total:		34,518.98					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
19-00136 17 JCPL 010	JCP & L	MONTHLY STREET LIGHTS	621.92	R	05/10/19	10/15/19	SEPTEMBER 2019	B
	Extd Total:		621.92					
	Department Total:		621.92					
9-01-31-440-200-270	PBG-TELEPHONE							
19-00052 11 BROADVIE	BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,031.58	R	05/10/19	10/15/19	18585958	B
19-00053 74 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	126.85	R	05/10/19	10/16/19	OCTOBER 2019	B
19-00053 75 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19	10/16/19	OCTOBER 2019	B
19-00057 13 GTTCOMMU	GTT COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,129.41	R	09/04/19	10/15/19	INV2693859	B
19-00058 30 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW	772.87	R	05/10/19	10/16/19	OCTOBER 2019	B
19-00059 66 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	10/16/19	OCT. 2019	B
19-00060 30 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW	6,822.24	R	05/10/19	10/16/19	OCTOBER 2019	B
			16,114.23					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00058 31 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	977.21	R	05/10/19	10/16/19	OCTOBER 2019	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued						
19-00058 32 VERIZ030 VERIZON CABS		CABS MONTHLY SERVICES POLICE	<u>1,723.61</u> 2,700.82	R	05/10/19	10/16/19	OCTOBER 2019	B
9-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE							
19-04179 1 BELFO010 BELFORD ENGINE FIRE CO.		2019 UTILITY REIMBURSEMENT	8,000.00	R	10/15/19	10/15/19	10/2/19	
19-04264 1 INDEP010 INDEPENDENT FIRE CO.		2019 UTILITY REIMBURSEMENT	2,131.99	R	10/15/19	10/15/19	10/1/19	
19-04268 1 PORTM010 PORT MONMOUTH FIRE CO.		2019 UTILITY REIMBURSEMENT	<u>3,026.40</u> 13,158.39	R	10/15/19	10/15/19	10/3/19	
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 35 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	6,150.58	R	05/10/19	10/16/19	9839172079	B
19-00061 36 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	2,152.66	R	05/10/19	10/16/19	9839172080	B
19-00061 37 VERIZ070 VERIZON WIRELESS		WIRELESS COMMUNICATIONS	<u>145.04</u> 8,448.28	R	05/10/19	10/16/19	9839172081	B
	Extd Total:		40,421.72					
	Department Total:		40,421.72					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 48 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE			1,414.50	R	05/15/19	10/15/19	8/20-9/24/19	B
	Extd Total:		1,414.50					
	Department Total:		1,414.50					
9-01-31-446-200-272	PBG-NATURAL GAS							
19-00119 10 NJNAT010 NJ NATURAL GAS CO.		2019 GAS SERVICES/FIRE STN# 11	29.19	R	01/14/19	10/15/19	8/28-9/26/19	B
19-00154 30 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	603.77	R	05/15/19	10/15/19	8/23-9/26/19	B
19-00154 31 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	1,267.37	R	05/15/19	10/15/19	8/29-9/30/19	B
19-00154 32 NJNAT010 NJ NATURAL GAS CO.		TOWNSHIP NATURAL GAS SERVICE	1,507.07	R	05/15/19	10/15/19	8/27-9/25/19	B
19-00155 52 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	1,272.34	R	05/15/19	10/15/19	HS91471226	B
19-00155 53 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.50	R	05/15/19	10/15/19	HS91473225	B
19-00155 54 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	32.36	R	05/15/19	10/15/19	HS91473226	B
19-00155 55 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	2.48	R	05/15/19	10/15/19	HS91473227	B
19-00155 56 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	10/15/19	HS91473228	B
19-00155 57 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	0.00	R	01/15/19	10/15/19	HS91476822	B
19-00155 58 DIRECTEN DIRECT ENERGY MARKETING, INC.		TOWNSHIP NATURAL GAS CHARGES	32.41	R	05/15/19	10/15/19	HS91476823	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-31-446-200-272	PBG-NATURAL GAS	Continued						
19-01568 5 NJNAT040 NEW JERSEY NATURAL GAS CO.		CNG FOR TOWNSHIP VEHICLES	<u>755.60</u>	R	03/25/19	10/16/19	9/1-9/30/19	B
			5,503.09					
	Extd Total:		5,503.09					
	Department Total:		5,503.09					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
19-01190 14 TAYLOR TAYLOR OIL CO. INC.		DIESEL FUEL FOR COMPOST SITE	302.98	R	03/07/19	10/16/19	W280517	B
19-02933 4 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	16,092.32	R	07/02/19	10/15/19	554905	B
19-02933 5 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	<u>16,450.94</u>	R	07/02/19	10/15/19	555090	B
			32,846.24					
	Extd Total:		32,846.24					
	Department Total:		32,846.24					
	CAFR Total:		115,326.45					
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
19-04307 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			45,081.00	P	1190 10/16/19	10/16/19 10/16/19	15312	
	Extd Total:		45,081.00					
	Department Total:		45,081.00					
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
19-00039 73 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTION DCRP	1,810.11	P	1189 05/15/19	10/16/19 10/16/19	P/R 10/18/2019	B
19-00039 74 PRUDENT PRUDENTIAL RETIREMENT		GTL LINE #	362.52	P	1189 05/15/19	10/16/19 10/16/19	P/R 10/18/2019	B
19-00039 75 PRUDENT PRUDENTIAL RETIREMENT		LTD LINE #	<u>187.04</u>	P	1189 05/15/19	10/16/19 10/16/19	P/R 10/18/2019	B
			2,359.67					
	Extd Total:		2,359.67					
	Department Total:		2,359.67					
	CAFR Total:		47,440.67					
9-01-42-101-202-233	INTRCL MON CTY SCAT AGRMNT							
19-03112 1 COUNT080 TREASURER,CTY. OF MONMOUTH		SCAT Quarterly Transportation	5,615.00	R	07/22/19	10/15/19	3RD QTR 2019	
	Extd Total:		5,615.00					

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-42-101-203-270 19-00854 5 MONMO140	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMIS#1	2019 SHARED SERVICE AGREEMENT	40,290.75	R	07/09/19	10/15/19		6813	B
	Extd Total:		40,290.75						
	Department Total:		45,905.75						
	CAFR Total:		45,905.75						
9-01-43-490-100-101 19-04307 14 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 18, 2019	15,673.91	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-43-490-100-102 19-04307 15 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 18, 2019	1,346.99	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-43-490-100-104 19-04307 16 TOWNS020	COURT-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	OCTOBER 18, 2019	1,000.00	P	1190 10/16/19	10/16/19	10/16/19	15312	
9-01-43-490-100-201 19-00594 10 DSWAT010	COURT-MATERIALS & SUPPLIES DS WATERS OF AMERICA	Water Cooler Rental	10.39	R	01/30/19	10/16/19		8619673 100119	B
19-03977 2 WBMASON	W.B.MASON	COURT - OFFICE SUPPLIES	400.32	R	09/20/19	10/15/19		203188354	
19-04008 6 STATE OF	STATE OF NJ	STATE STORAGE BX/LIDS-COURT	59.64	R	09/25/19	10/16/19		426851	
19-04075 1 WBMASON	W.B.MASON	COURT OFFICE SUPPLIES	7.84	R	09/27/19	10/16/19		203397000	
			478.19						
9-01-43-490-100-204 19-01204 2 MCAA MON	COURT-TRAVEL/CONFERENCE MCAA OF MONMOUTH CTY. C/O	MCAA of Mon. Co. Meeting	15.00	R	03/07/19	10/16/19		AUGUST 23, 2019	B
9-01-43-490-100-221 19-03347 2 LANGUAGE	COURT-PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	160.38	R	08/22/19	10/16/19		4656141	B
	Extd Total:		18,674.47						
	Department Total:		18,674.47						
	CAFR Total:		18,674.47						
9-01-45-940-200-328 19-04291 1 TREAS111	DEBT SERVICE-GREEN TRUST LOAN TREASURER, STATE OF NJ/1989 GT	1989 GT STEVENSON TRACT	6,217.96	P	1188 10/16/19	10/16/19	10/16/19	PMT #28	
	Extd Total:		6,217.96						
	Department Total:		6,217.96						
	CAFR Total:		6,217.96						



October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
9-01-55-903-000-001	Refund Tax Overpayments							
19-04263 1 FREDE015 FREDERICK & JOYCE DOLLINGER	REFUND VETERAN B487 L1.206	880.14	R	10/15/19	10/15/19		206 WEDGEWOOD	
	Extd Total:	880.14						
	Department Total:	880.14						
	CAFR Total:	880.14						
	Fund Total: CURRENT FUND	2,432,127.81						
	Year Total:	2,432,127.81						
Fund:	GENERAL CAPITAL							
Extd:	2015 ORD 15-3141							
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT							
18-03345 5 BLACK035 BLACKROCK ENTERPRISES, LLC	CHANGE ORDER #1	27,629.25	R	02/28/19	10/16/19		PAY CERT 3FINAL	
18-03345 8 BLACK035 BLACKROCK ENTERPRISES, LLC	CHANGE ORDER #3 & FINAL PMT	309.65	R	10/15/19	10/16/19		PAY CERT 3FINAL	
		27,938.90						
	Extd Total: 2015 ORD 15-3141	27,938.90						
	Department Total:	27,938.90						
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**							
C-04-55-917-188-003	2017 ORD17-3188 DESIGN/CONST ROADS/DRAIN							
18-03345 4 BLACK035 BLACKROCK ENTERPRISES, LLC		94,921.82	R	08/08/18	10/16/19		PAY CERT 3FINAL	
18-03345 6 BLACK035 BLACKROCK ENTERPRISES, LLC	CHANGE ORDER #2	12,000.00	R	04/12/19	10/16/19		PAY CERT 3FINAL	
18-03345 7 BLACK035 BLACKROCK ENTERPRISES, LLC	CHANGE ORDER #3 & FINAL PMT	4,759.49	R	10/15/19	10/16/19		PAY CERT 3FINAL	
		111,681.31						
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**	111,681.31						
	Department Total:	111,681.31						
Extd:	2018 ORD18-3227/3233 BOND ORDINANCE							
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING							
19-01687 5 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	PAVING VARIOUS TOWNSHIP ROADS	29,757.46	R	04/03/19	10/15/19		014-19-1	B
19-02806 5 STAV0011 STAVOLA CONSTRUCTION MATERIALS	HOT PATCH MIX FOR VARIOUS JOBS	25,551.75	R	06/21/19	10/15/19		152693	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-918-227-009	2018 ORD18-3227 VAR ROADS PAVING/MILLING Continued								
19-02806 6 STAVO011	STAVOLA CONSTRUCTION MATERIALS HOT PATCH MIX FOR VARIOUS JOBS		8,850.00	R	06/21/19	10/15/19		151966	B
			64,159.21						
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE		64,159.21						
	Department Total:		64,159.21						
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE								
C-04-55-919-252-004	2019 ORD19-3252 BLDG/GROUNDS IMPROVEMENT								
19-03845 1 ARCARI	ARCARI IOVINO ARCHITECTS, PC Poricy Park Annex Improvements		4,500.00	R	09/13/19	10/15/19		191004	
19-03845 4 ARCARI	ARCARI IOVINO ARCHITECTS, PC REIMBURSABLE		12.20	R	10/10/19	10/15/19		191004	
			4,512.20						
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE		4,512.20						
	Department Total:		4,512.20						
	CAFR Total:		208,291.62						
	Fund Total: GENERAL CAPITAL		208,291.62						
	Year Total:		208,291.62						
Fund:	GRANT FUND								
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT								
19-03201 6 MAUR MCG MAUREEN A. MCGEE	Assessment and Referral		84.00	R	07/25/19	10/16/19		10/2-10/10/19	B
19-03692 2 HUGHWALL HUGH A. WALLACE	Reaching Out		200.00	R	09/04/19	10/15/19		9/27/19 REACH O	B
19-03693 3 ANDREWSU ANDREW SUAREZ	Reaching Out		100.00	R	09/04/19	10/15/19		9/27/19 REACH O	B
			384.00						
	Extd Total:		384.00						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
19-04307 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			144.78	P	1190 10/16/19	10/16/19	10/16/19	15312	
	Extd Total:		144.78						

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 37

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
19-04307 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019			960.00	P	1190 10/16/19	10/16/19	10/16/19	15312	
	Extd Total:		960.00						
	Department Total:		1,488.78						
G-02-40-899-369-019	2019 DEDR MATCH (FROM INDET GRANT MATCH)								
19-03693 4 ANDREWSU ANDREW SUAREZ	Reaching Out		100.00	R	09/04/19	10/15/19		9/27/19 REACH O	B
19-03695 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza		440.00	R	09/04/19	10/15/19		161232	B
19-03695 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza		440.00	R	09/04/19	10/15/19		161231	B
			<u>980.00</u>						
	Extd Total:		980.00						
	Department Total:		980.00						
	CAFR Total:		2,468.78						
	Fund Total: GRANT FUND		2,468.78						
	Year Total:		2,468.78						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
19-04308 1 AFLA010 AFLAC/FLEX ONE	P/R 10/18/2019		158.16	P	6841 10/17/19	10/17/19	10/17/19		
19-04309 1 AFLA010 AFLAC/FLEX ONE	P/R 10/18/2019		1,701.87	P	6842 10/17/19	10/17/19	10/17/19		
19-04312 1 COLOLIFE COLONIAL LIFE	P/R 10/18/2019 E4562823		1,499.59	P	6846 10/17/19	10/17/19	10/17/19		
			<u>3,359.62</u>						
	Extd Total: AFLAC		3,359.62						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
19-04319 1 COLLEENL COLLEEN M. LAPP	1/1/2019-12/31/2019		1,159.91	P	6845 10/17/19	10/17/19	10/17/19		
	Extd Total: AFLAC REIMBURSE		1,159.91						

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 38

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
19-04311	1 BRIGHTHO BRIGHTHOUSE FINANCIAL	October 2019	900.00	P	6844	10/17/19	10/17/19	10/17/19	
Extd Total: ANNUITY			900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
19-04320	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 10/18/2019	14,312.60	P	6853	10/17/19	10/17/19	10/17/19	
19-04321	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 10/18/2019	410.00	P	6854	10/17/19	10/17/19	10/17/19	
			14,722.60						
Extd Total: DEFERRED COMP			14,722.60						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
19-04323	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	Qualcare-Vision P/R 10/18/2019	1,461.39	P	6856	10/17/19	10/17/19	10/17/19	
19-04324	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	Qualcare Medical 10/19/2019	54,688.44	P	6856	10/17/19	10/17/19	10/17/19	
19-04326	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF	Qualcare Enh Dent 10/18/2019	425.43	P	6858	10/17/19	10/17/19	10/17/19	
			56,575.26						
Extd Total: HEALTH BENEFITS			56,575.26						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
19-04310	1 AXAE020 AXA EQUITABLE	October 2019	1,031.70	P	6843	10/17/19	10/17/19	10/17/19	
Extd Total: LIFE INSURANCE			1,031.70						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
19-04322	1 PBA010 PBA	Dues OCT 2019	6,920.13	P	6855	10/17/19	10/17/19	10/17/19	
Extd Total: PBA DUES			6,920.13						

68

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

Account	Description			First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd:	SOA DUES						
P-16-56-803-220-000	SOA DUES						
19-04325 1 SUPER030 SUPERIOR OFFICERS	Dues 10/2019	1,175.00	P	6857	10/17/19	10/17/19 10/17/19	
	Extd Total: SOA DUES	1,175.00					
Extd:	UNION DUES						
P-16-56-803-250-000	UNION DUES						
19-04313 1 CWACOPE CWA-COPE PCC	October 2019	10.00	P	6847	10/17/19	10/17/19 10/17/19	
19-04314 1 CWAL010 CWA DUES, COMMUNICATION	Dues Blue Collar October 2019	3,056.07	P	6848	10/17/19	10/17/19 10/17/19	
19-04315 1 CWAL010 CWA DUES, COMMUNICATION	Dues Supervisors October 2019	348.08	P	6849	10/17/19	10/17/19 10/17/19	
19-04316 1 CWAL010 CWA DUES, COMMUNICATION	Dues White Collar October 2019	2,026.85	P	6850	10/17/19	10/17/19 10/17/19	
19-04317 1 CWAL020 CWA LOCAL 1032	Dues Crossing Grds Oct. 2019	565.06	P	6851	10/17/19	10/17/19 10/17/19	
19-04318 1 CWAL020 CWA LOCAL 1032	Dues Library Oct. 2019	944.62	P	6852	10/17/19	10/17/19 10/17/19	
		6,950.68					
	Extd Total: UNION DUES	6,950.68					
	Department Total: PAYROLL TRUST ACCOUNTS	92,794.90					
	CAFR Total:	92,794.90					
	Fund Total:	92,794.90					
	Year Total:	92,794.90					
Fund:	TRUST - OTHER						
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR						
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
19-04307 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		57,611.25	P	1190	10/16/19	10/16/19 10/16/19 15312	
19-04307 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		660.00	P	1190	10/16/19	10/16/19 10/16/19 15312	
19-04307 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019		233.75	P	1190	10/16/19	10/16/19 10/16/19 15312	
		58,505.00					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	58,505.00					

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date	Type
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
19-04307 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 18, 2019		1,002.93	P	1190 10/16/19	10/16/19	10/16/19	15312
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			1,002.93					
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS								
19-02941 2 SCHOLA00 SCHOLASTIC BOOK CLUB, INC.	Middletown Preschool Magazines	155.38	R		07/02/19	10/16/19	M6804037 7	B
19-03446 4 JEN CREA JENNIFER WATSON	5K Artwork	120.00	R		08/16/19	10/15/19	9/5/19	B
19-03838 1 TREAS020 TREAS.STATE OF N.J.	Site Remediation - Permit Fee	550.00	R		09/13/19	10/15/19	191496030	
19-03871 1 JEANCORI JEAN CORIO	Recreation Department Refund	55.00	R		09/13/19	10/15/19	YOGA	
19-04073 1 ALLAM030 ALL AMERICAN PRINT & COPY	6 SETS OF SANTA FERRY RIDE TIX	95.00	R		09/27/19	10/15/19	72737	
19-04307 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 18, 2019	3,441.75	P	1190	10/16/19	10/16/19	10/16/19	15312
19-04307 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R OCTOBER 18, 2019	35.53	P	1190	10/16/19	10/16/19	10/16/19	15312
			4,452.66					
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION								
19-01715 3 BRIDGEWA ROCKETS SPORTS GROUP, LLC dba/	Summer Camp Trip on 8/6/19	150.00	R		04/03/19	10/15/19	1922	B
19-03344 1 MELISSAR MELISSA REID	Recreation Department Refund	472.50	R		08/07/19	10/15/19	896546	
19-03568 1 MALGORZA MALGORZATA GOLUS-SZUBELAK	Recreation Department Refund	62.25	R		08/23/19	10/15/19	1137694	
19-03708 1 CONCETTA CONCETTA SCALA	Summer Camp Refund	158.60	R		09/04/19	10/15/19	7156803	
19-04000 1 MELANIEP MELANIE PELTZ	Recreation Refund	94.40	R		09/24/19	10/15/19	1061556	
			937.75					
T-03-56-802-200-004 RECREATION TRUST - SENIORS ACTIVITIES								
19-01538 3 AXELROD AXELROD PERFORMING ARTS CENTER	Senior Center Trip on 11/14/19	500.00	R		03/25/19	10/15/19	SR TRIP 11/14	B
19-03486 2 RHELFO10 R. HELFRICH AND SON CORP.	Senior Center Bus Trips	850.00	R		08/16/19	10/15/19	58,022	B
19-04001 1 INTERFAI INTERFAITH NEIGHBORS, INC.	Box lunches for Senior Day Tri	104.00	R		09/24/19	10/15/19	1380	
			1,454.00					
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK								
19-01248 4 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	62.51	R		03/07/19	10/15/19	2225131816	B
19-01248 5 COSTC010 COSTCO WHOLESALE	Supplies for Poricy Programs	57.77	R		03/07/19	10/15/19	2225132824	B
19-02349 4 KEVINREX KEVIN REX GIMOTEA	Poricy Park - Animal Care	90.75	R		05/16/19	10/15/19	KG-09162019	B
19-02525 18 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	14.85	R		05/31/19	10/15/19	C0226 #0296	B
19-03555 1 MIKECOST MICHAEL COSTELLO	Recreation Department Refund	81.87	R		08/23/19	10/15/19	1077920	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 41

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK Continued							
19-03557 1 BEAC0010	BEACON AWARDS & SIGNS Poricy Pavillion Sign	242.00	R	08/23/19	10/15/19		0824-PP ELLIS	
19-03626 1 SANDS010	S AND S WORLDWIDE Supplies for Poricy Programs	72.36	R	08/26/19	10/15/19		IN100251443	
19-03707 3 CMPAULA	THE CM PAULA COMPANY, INC. Poricy Park Gift Shop Supplies	221.06	R	09/04/19	10/15/19		6575695-IN	B
19-03707 4 CMPAULA	THE CM PAULA COMPANY, INC. Poricy Park Gift Shop Supplies	211.82	R	09/04/19	10/15/19		6576679-IN	B
19-03979 1 WBMASON	W.B.MASON PORICY PARK BATTERIES	17.54	R	09/20/19	10/15/19		203150475	
19-04156 2 COSTC010	COSTCO WHOLESALE Poricy Pavilion Breakfast	139.73	R	10/15/19	10/15/19		2225154811	
19-04307 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	4,577.75	P	1190 10/16/19	10/16/19	10/16/19	15312	
		5,790.01						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	12,634.42						
Extd:	SPTRUST-MIDDLETOWN DAY							
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY							
19-03979 2 WBMASON	W.B.MASON UNIVERSAL PORTABLE TABLETOP	279.00	R	09/20/19	10/15/19		203150591	
	Extd Total: SPTRUST-MIDDLETOWN DAY	279.00						
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
19-04265 1 NJDEP050	NJ DEPT. OF COMM. AFFAIRS 2019 3RD QTR 2019 DCA FEES	26,989.00	R	10/15/19	10/15/19		3Q19	
	Extd Total: SPECIAL TRUST-DCA FEES	26,989.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES							
19-00002 9 ARCHER01	ARCHER & GREINER PROVIDE LEGAL SERVICES	337.50	R	01/09/19	10/16/19		4168019	B
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	337.50						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
19-01104 2 MAGICALR	MAGICAL RESULTS PRESENTATION MIDDLETOWN DAY	800.00	R	02/26/19	10/15/19		9/28/19	B

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 42

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
19-01657	3	ALLAM030 ALL AMERICAN PRINT & COPY	RECYCLE CAMPAIGN - DPW FOR						
			875.00	R	04/01/19	10/15/19		72730	B
			1,675.00						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	1,675.00						
Extd:		SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
19-04307	89	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	1,153.85	P	1190 10/16/19	10/16/19	10/16/19	15312	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,153.85						
Extd:		DO NOT USE							
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
19-04220	1	WRIGHT WRIGHT NATIONAL FLOOD INS. CO. Flood Insurance Renewal	8,084.00	R	10/15/19	10/17/19		PT MN FIR 19/20	
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP								
19-00018	51	INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	11,179.58	R	08/27/19	10/15/19		100719WC	B
19-00018	52	INSERVCO INSERVCO INSURANCE SERVICES TO SERVE AS THIRD PARTY	3,325.00	R	08/27/19	10/15/19		0425-0919	B
19-00039	76	PRUDENT PRUDENTIAL RETIREMENT WORKERS COMP	34.40	P	1189 01/10/19	10/16/19	10/16/19	P/R 10/18/2019	B
19-04306	1	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 3RD QTR ROC REPORT	486.84	R	10/16/19	10/16/19		ANZIVINO	
19-04306	2	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 3RD QTR ROC REPORT	723.20	R	10/16/19	10/16/19		J. CALAK	
19-04306	3	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 3RD QTR ROC REPORT	241.98	R	10/16/19	10/16/19		J. JOHNSON	
19-04306	4	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE 3RD QTR ROC REPORT	905.54	R	10/16/19	10/16/19		C. TRUBAC	
			16,896.54						
		Extd Total: DO NOT USE	24,980.54						
Extd:		SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
19-04307	90	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	8,639.40	P	1190 10/16/19	10/16/19	10/16/19	15312	
		Extd Total: SPTRUST- ACCUMULATED LEAVE RES	8,639.40						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	136,196.64						



October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 43

Account	Description				First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
T-03-56-860-133-017 ACCELERATED TAX SALE - 2017								
19-04177 1 33 SOMER 33	SOMERSET STREET, LLC BLK 493 LOT 6	1,300.00	R	10/15/19	10/15/19		CERT #17-00262	
Extd Total:		1,300.00						
T-03-56-860-134-018 ACCELERATED TAX SALE - 2018								
19-04175 1 33 SOMER 33	SOMERSET STREET, LLC BLK 111 LOT 6	1,100.00	R	10/15/19	10/15/19		CERT #18-00061	
19-04176 1 33 SOMER 33	SOMERSET STREET, LLC BLK 112 LOT 13	100.00	R	10/15/19	10/15/19		CERT #18-00062	
19-04178 1 33 SOMER 33	SOMERSET STREET, LLC BLK 1098 LOT 126	200.00	R	10/15/19	10/15/19		CERT #18-00451	
19-04255 1 CULMA010	CULMAC INVESTORS, INC BLK 281 LOT 15	3,000.00	R	10/15/19	10/15/19		CERT #18-00147	
19-04267 1 PC7LL005	PC7 LLC BLK 1018 LOT 29	100.00	R	10/15/19	10/15/19		CERT #18-00424	
19-04271 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK 746 LOT 29.31	100.00	R	10/15/19	10/15/19		CERT #18-00317	
		4,600.00						
Extd Total:		4,600.00						
Department Total:		5,900.00						
T-03-56-862-520-018 ROGER MUMFORD HOMES LLC, PB18-400, ENG, INV								
19-04282 1 MIDDLE101	MIDDLETOWN PLANNING BOARD PB APP 2018-400 R MUMFORD HOME	62.50	R	10/16/19	10/16/19		I9-00028	
Extd Total:		62.50						
T-03-56-862-521-018 SHADOW LANE LLC, PB2018-401, ENG, POOL								
19-04295 1 TMAS 010	T & M ASSOCIATES MIPB-R7502 BLAISDELL SHADOW LA	95.00	R	10/16/19	10/16/19		LAF371942	
19-04295 2 TMAS 010	T & M ASSOCIATES MIPB-R7502 BLAISDELL SHADOW LA	0.22	R	10/16/19	10/16/19		LAF371942	
		95.22						
Extd Total:		95.22						
T-03-56-862-522-019 TOLL BROTHERS PH IV N., PB19-400, ENG, POOL								
19-04290 1 TMAS 010	T & M ASSOCIATES MIPB-R7664 EST. BAMB HOLLOW IV	817.00	R	10/16/19	10/16/19		LAF371943	
19-04305 1 TMAS 010	T & M ASSOCIATES MIPB-R7664 EST BAMB HOLLOW IV	904.75	R	10/16/19	10/16/19		LAF368234	
19-04305 2 TMAS 010	T & M ASSOCIATES MIPB-R7664 EST BAMB HOLLOW IV	0.11	R	10/16/19	10/16/19		LAF368234	
		1,721.86						
Extd Total:		1,721.86						
T-03-56-862-523-019 VILLAGE 35 LP, 2019-200, ENG, INV								
19-04286 1 STANTEC	STANTEC CONSULTING SERVICES IN FINAL INV. VILLAGE 35 TRAFFIC	7,228.67	R	10/16/19	10/16	73	1561283	

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 44

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-862-523-019	VILLAGE 35 LP, 2019-200, ENG, INV	Continued							
19-04293 1 TMAS 010 T & M ASSOCIATES		MIPB-R4526 VILLAGE 35 AMENDED	1,560.25	R	10/16/19	10/16/19		LAF371941	
19-04293 2 TMAS 010 T & M ASSOCIATES		MIPB-R4526 VILLAGE 35 AMENDED	<u>20.11</u>	R	10/16/19	10/16/19		LAF371941	
			8,809.03						
	Extd Total:		8,809.03						
	Department Total:		10,688.61						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN								
19-04299 1 TMAS 010 T & M ASSOCIATES		MIPB-R8180 LEONARDO FIRST AID	190.00	R	10/16/19	10/16/19		LAF371944	
19-04299 2 TMAS 010 T & M ASSOCIATES		MIPB-R8180 LEONARDO FIRST AID	<u>0.22</u>	R	10/16/19	10/16/19		LAF371944	
			190.22						
	Extd Total:		190.22						
T-03-56-863-529-016	MONTY/MONICA MATRISCIANI, PB16-102, ENG, PO								
19-04302 1 TMAS 010 T & M ASSOCIATES		MIPB-R8140 MATRISCIANI	448.50	R	10/16/19	10/16/19		LAF322696	
	Extd Total:		448.50						
T-03-56-863-546-019	FRANK AMODIO JR., PB2018-107, ENG, POOL								
19-04269 1 TMAS 010 T & M ASSOCIATES		MIPB-R8410 AMODIO	1,287.00	R	10/15/19	10/15/19		LAF370411	
19-04269 2 TMAS 010 T & M ASSOCIATES		MIPB-R8410 AMODIO	<u>1.54</u>	R	10/15/19	10/15/19		LAF370411	
			1,288.54						
	Extd Total:		1,288.54						
T-03-56-863-547-019	TOLL NJ(236 SUNNYSIDE), 2019-100, ENG, POOL								
19-04270 1 TMAS 010 T & M ASSOCIATES		MIPB-R8440 236 SUNNYSIDE SUB D	861.75	R	10/15/19	10/15/19		LAF370414	
19-04283 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		PB APP 2019-100 TOLL SUNNYSIDE	<u>43.00</u>	R	10/16/19	10/16/19		I9-00009C	
			904.75						
	Extd Total:		904.75						
T-03-56-863-549-019	WATER WITCH PARTNERS, 2019-105, ENG, POOL								
19-04292 1 TMAS 010 T & M ASSOCIATES		MIPB-R8470 WATER WITCH PARTNER	1,817.50	R	10/16/19	10/16/19		LAF371953	
	Extd Total:		1,817.50						

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 45

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-550-019 19-04289 1 TMS 010 T & M ASSOCIATES	G. LOGAN CONSTRUCTION, 2019-104, ENG, POOL MIPB-R8490 G. LOGAN CONSTRUCT.	1,847.00	R	10/16/19	10/16/19	LAF371955	
	Extd Total:	1,847.00					
	Department Total:	6,496.51					
T-03-56-864-733-018 19-04277 1 MDDL101 MIDDLETOWN PLANNING BOARD	FASTRACK/M. BARRADALE, PB18-200, ENG, POOL PB APPL 2018-200 M. BARRADALE	84.00	R	10/16/19	10/16/19	I8-00014C	
	Extd Total:	84.00					
T-03-56-864-737-018 19-04303 1 TMS 010 T & M ASSOCIATES	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV MIPB-R8390 700 NEWMAN SPRINGS	2,402.75	R	10/16/19	10/16/19	LAF371946	
	Extd Total:	2,402.75					
T-03-56-864-739-018 19-04280 1 MDDL101 MIDDLETOWN PLANNING BOARD	WICKBERG MARINE CONTRACT, PB18-207 ENG, INV PB APP 2018-207 WICKBERG MARIN	86.00	R	10/16/19	10/16/19	I8-00017E	
	Extd Total:	86.00					
T-03-56-864-744-018 19-04298 1 TMS 010 T & M ASSOCIATES	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV MIPB-R8420 D-BLOCK LLC	369.00	R	10/16/19	10/16/19	LAF371949	
	Extd Total:	369.00					
T-03-56-864-748-019 19-04285 1 MDDL101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES, 2018-211, ENG, INV PB APP 2018-211 AMERICAN PROP	375.00	R	10/16/19	10/16/19	I9-00001G	
19-04296 1 TMS 010 T & M ASSOCIATES	MIPB-R8400 AMERICAN PROP HERTI	2,376.75	R	10/16/19	10/16/19	LAF371947	
		2,751.75					
	Extd Total:	2,751.75					
T-03-56-864-749-019 19-04288 1 TMS 010 T & M ASSOCIATES	NJ AMERICAN WATER, PB18-209, ENG, POOL MIPB-R8430 NJ AMERICAN WATER	369.00	R	10/16/19	10/16/19	LAF371950	
	Extd Total:	369.00					

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 46

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK,18-212,ENG,INV							
19-02893 6 DMRARCHI DMR ARCHITECTS		MIDDLETOWN WALK REDEVELOPMENT	165.00	R	07/02/19	10/16/19	2019867	B
19-04281 1 MIDL101 MIDDLETOWN PLANNING BOARD		PB APP 2018-212 TOLL MIDD WALK	1,320.50	R	10/16/19	10/16/19	I9-00006E	
19-04294 1 TMAS 010 T & M ASSOCIATES		MIPB-R4524 TOLL NJ XII LP OAKS	95.00	R	10/16/19	10/16/19	LAF371940	
19-04294 2 TMAS 010 T & M ASSOCIATES		MIPB-R4524 TOLL NJ XII LP OAKS	<u>1.76</u>	R	10/16/19	10/16/19	LAF371940	
			1,582.26					
	Extd Total:		1,582.26					
T-03-56-864-753-019	LTF REAL ESTATE COMP.,PB2019-202,ENG,INV							
19-04278 1 MIDL101 MIDDLETOWN PLANNING BOARD		PB APP 2019-202 LIFETIME FIT.	531.25	R	10/16/19	10/16/19	I9-00012C	
19-04300 1 TMAS 010 T & M ASSOCIATES		MIPB-R8450 LTF REAL ESTATE CO	559.00	R	10/16/19	10/16/19	LAF371951	
19-04300 2 TMAS 010 T & M ASSOCIATES		MIPB-R8450 LTF REAL ESTATE CO	<u>28.03</u>	R	10/16/19	10/16/19	LAF371951	
			1,118.28					
	Extd Total:		1,118.28					
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY,PB19-201,ENG,INV							
19-04297 1 TMAS 010 T & M ASSOCIATES		MIPB-R8480 CBA	9,705.75	R	10/16/19	10/16/19	LAF371954	
	Extd Total:		9,705.75					
T-03-56-864-761-019	PATRICIA OUELLETTE, 2019-204, ENG, INV							
19-04284 1 MIDL101 MIDDLETOWN PLANNING BOARD		PB APP 2019-204 OUELLETTE SITE	129.00	R	10/16/19	10/16/19	I9-00016B	
19-04301 1 TMAS 010 T & M ASSOCIATES		MIPB-R8500 OUELLETTE	3,083.50	R	10/16/19	10/16/19	LAF371956	
19-04301 2 TMAS 010 T & M ASSOCIATES		MIPB-R8500 OUELLETTE	<u>0.55</u>	R	10/16/19	10/16/19	LAF371956	
			3,213.05					
	Extd Total:		3,213.05					
T-03-56-864-763-019	EVERGREEN BUILDERS LLC,PB14-018,INSP,INV							
19-04256 1 DAVIDHOD DAVID J. HODER		EVERGREEN BUILDERS APP 2014-18	470.00	R	10/15/19	10/15/19	1182	
	Extd Total:		470.00					

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 47

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-770-019 19-04279 1 MIDDLE101	NAVESINK COUNTRY CLUB,PB19-206,ENG,INV MIDDLETOWN PLANNING BOARD PB APP 2019-206 NAVESINK CC	500.00	R	10/16/19	10/16/19	I9-00025	
	Extd Total:	500.00					
	Department Total:	22,651.84					
T-03-56-866-002-018 19-03349 6 ARCHER01	VILLAGE 35(MTN. HILL),2018-REDEV-01,INV ARCHER & GREINER LEGAL COUNSEL-VILLAGE 35 REDEV	725.00	R	08/07/19	10/16/19	4167729	
	Extd Total:	725.00					
T-03-56-866-004-018 19-01077 16 ARCHER01	BRANDYWINE ACQ & DEV,2018-REDEV-04,INV ARCHER & GREINER town hall redevelopment	808.50	R	09/13/19	10/16/19	4167728	B
19-01077 17 ARCHER01	ARCHER & GREINER REIMBURSABLES	12.75	R	10/09/19	10/16/19	4167728	B
		821.25					
	Extd Total:	821.25					
	Department Total:	1,546.25					
T-03-56-875-797-018 19-04304 1 TREESIDE	SOP #18.39 - TREESIDE HOUSING NJ LLC TREESIDE HOUSING NJ LLC FINAL REFUND PERMIT 18.39	450.00	R	10/16/19	10/16/19	1 ROGER AVE	
	Extd Total:	450.00					
T-03-56-875-824-019 19-04272 1 ANATS005	SOP #19.76 - A NATSIS HOME BUILDERS LLC A NATSIS HOME BUILDERS INITIAL DEPOSIT PERMIT 19.76	450.00	R	10/15/19	10/15/19	109 PORTLAND RD	
	Extd Total:	450.00					
T-03-56-875-827-019 19-04276 1 LAURA105	SOP #19.79 - LAURA PALMERI LAURA PALMERI FINAL REFUND PERMIT 19.79	500.00	R	10/15/19	10/15/19	15 STEPHENVILLE	
	Extd Total:	500.00					
	Department Total:	1,400.00					
	CAFR Total:	184,879.85					
	Fund Total: TRUST - OTHER	184,879.85					

October 17, 2019  
10:34 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 48

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Enc Date	Date	Date	Type
Extd: COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE							
19-04307	92	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	1,736.14	P	1190	10/16/19	10/16/19 10/16/19 15312	
Extd Total: COMM.DEV. PROGRAM INCOME RESERVE			1,736.14					
Department Total:			1,736.14					
CAFR Total:			1,736.14					
Fund Total:			1,736.14					
Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
19-00614	68	REDBA040 RED BANK VETERINARY HOSPITAL 2019 VETERINARY SERVICES	126.00	R		01/30/19	10/15/19	2318858 B
19-00614	70	REDBA040 RED BANK VETERINARY HOSPITAL 2019 VETERINARY SERVICES	89.00	R		01/30/19	10/15/19	2320789 B
19-04266	1	NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - SEPTEMBER 2019	180.00	R		10/15/19	10/15/19	SEPTEMBER 2019
19-04307	91	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R OCTOBER 18, 2019	7,707.98	P	1190	10/16/19	10/16/19 10/16/19 15312	
			8,102.98					
Extd Total: ANIMAL FUND EXPENDITURES			8,102.98					
Department Total:			8,102.98					
CAFR Total:			8,102.98					
Fund Total:			8,102.98					
Year Total:			194,718.97					
Total Charged Lines: 784 Total List Amount: 2,930,402.08 Total Void Amount: 0.00								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	2,432,127.81	0.00	0.00	2,432,127.81 ✓
GENERAL CAPITAL	C-04	208,291.62	0.00	0.00	208,291.62 ✓
GRANT FUND	G-02	2,468.78	0.00	0.00	2,468.78 ✓
	P-16	92,794.90	0.00	0.00	92,794.90 ✓
TRUST - OTHER	T-03	184,879.85	0.00	0.00	184,879.85 ✓
	T-18	1,736.14	0.00	0.00	1,736.14 ✓
	T-19	8,102.98	0.00	0.00	8,102.98 ✓
Year Total:		194,718.97	0.00	0.00	194,718.97
Total Of All Funds:		2,930,402.08	0.00	0.00	2,930,402.08

October 21, 2019	1-5-42012	Middletown HS North PFA	63 Tindall Road	Middletown	NJ	07748	On Premise 50/50 Raffle	19-167	\$20.00	12/13/2021
October 21, 2019	1-5-42012	Middletown HS North PFA	63 Tindall Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-168	\$20.00	12/13/2021
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise 50/50 Raffle	19-169	\$0.00	pending
October 7, 2019	217-5-26223	Village School Parent Association	67 McCampbell Rd.	Holmdel	NJ	07733	On Premise Merchandise Raffle	19-170	\$20.00	pending
October 7, 2019	303-7-32866	American Legion Post 338	860 Highway 36	Leonardo	NJ	07737	Instant Raffle	19-142-A	\$0.00	pending
October 21, 2019	303-05-30799	St Leo the Great School PTA	550 Newmans Springs Road	Lincroft	NJ	07738	Off Premise 50/50 Raffle	19-171	\$20.00	8/2/2020
October 21, 2019	303-05-30799	St Leo the Great School PTA	550 Newmans Springs Road	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-172	\$20.00	8/2/2020
October 21, 2019	303-1-1218	St. Catherines Church	130 Bray Ave.	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-173	\$20.00	9/19/2020
October 21, 2019	303-1-353	St. Mary's Church	19 Cherry Tree Farm Road	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-174	\$20.00	2/11/2020
October 21, 2019	303-5-41120	Mater Dei Prep PTO	538 Church Street	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-175	\$20.00	9/19/2020
October 21, 2019	303-5-29307	Port Monmouth PTA	202 Main Street	Port Monmouth	NJ	07758	On Premise 50/50 Raffle	19-176	\$0.00	7/18/2020
October 21, 2019	303-5-19410	Monmouth Museum & Cultural Ctr	765 Newman Springs Rd	Lincroft	NJ	07738	On Premise Merchandise Raffle	19-177	\$20.00	2/6/2020
October 21, 2019	303-5-19410	Monmouth Museum & Cultural Ctr	765 Newman Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-178	\$0.00	2/6/2020
October 21, 2019	015-09-1337	Navesink Hook & Ladder Co. #1	141 Monmouth Ave.	Navesink	NJ	07752	On Premise 50/50 Raffle	19-179	\$20.00	5/1/2020
October 21, 2019	313-4-42520	No Limits Café Inc.	418 Hwy 35	Red Bank	NJ	07701	Off Premise Merchandise Raffle	19-180	\$400.00	7/24/2020
October 21, 2019	303-6-41931	The Ancient Order of Hibernians	12 Highway 36	Middletown	NJ	07748	Calendar Raffle	19-181	\$100.00	
October 21, 2019	303-5-11164	Mater Dei Booster Club	538 Church St	Middletown	NJ	07748	On Premise 50/50 Raffle	19-182	\$0.00	1/24/2020
October 21, 2019	447-5-42629	RallyCap Sports Inc.	400 Beacon Blvd	Sea Girt	NJ	08750	On Premise 50/50 Raffle	19-185	\$0.00	10/8/2020
October 21, 2019	447-5-42629	RallyCap Sports Inc.	400 Beacon Blvd	Sea Girt	NJ	08750	On-Premise Merchandise Raffle	19-186	\$20.00	10/8/2020



**ORDINANCE NO. 2019 -3269**

**Township of Middletown County of Monmouth  
Ordinance Authorizing All Way Stop at Intersection of Cooper and Bowne Roads**

**WHEREAS**, concerns have been expressed to the Township regarding traffic safety at the intersection of Cooper and Bowne Roads; and

**WHEREAS**, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

**WHEREAS**, it has been recommended that the intersection of Cooper and Bowne Roads be equipped with an all way stop including appropriate signage, traffic lines and no parking zones in conformance with the Manual of Uniform Traffic Control Devices ("MUTCD"); and

**WHEREAS**, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**§ 465-107. Schedule XIII: Stop Intersections.**

In accordance with the provisions of § 465-107, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

**Stop Signs On**

Cooper Road  
Bowne Road

**At Intersection of**

Bowne Road  
Cooper Road

**ORDINANCE 2019-3270**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**Ordinance Amending § 465-95 Of The Code of the Township of  
Middletown Prohibiting Parking on Overton Drive**

**WHEREAS**, at the request of area residents, the Chief of Police has recommended that the Township Committee enact certain parking restrictions along the entire length of Overton Drive from Harmony Road to the dead end to ensure the safe passage of vehicular traffic; and

**WHEREAS**, an examination of the intersection has been completed by the Township Engineer and the Middletown Police Department's Traffic Division; and

**WHEREAS**, the Township Committee believes it is in the best interest of the public health, safety and welfare to implement this recommended action.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 465-95 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

**SECTION 1. Amending and Supplementing § 465-95.**

**§ 465-95. Schedule I: Parking Prohibited at All Times.**

<b>Name of Street</b>	<b>Side</b>	<b>Location</b>
Overton Drive	Both	Entire Length from Harmony Road to the Dead End

**SECTION 2. Severability.**

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

**SECTION 3. Repealer.**

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

**SECTION 4. Effective Date.**

This ordinance shall take effect immediately after final adoption and approval pursuant to law.